

MAANDAG 3 JUNI 2019

UITGEGEVEN DOOR EURONEXT AMSTERDAM

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EURONEXT AMSTERDAM

Equity Derivatives

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 7-6-2019 | 18,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 3-6-2019 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 7-6-2019 | 18,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 3-6-2019 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 7-6-2019 | 18,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 3-6-2019 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 7-6-2019 | 18,4000 | P | EUR | 0,1200 | 0,1200 | 0,1000 | 3 | 0,1000 | 0,0900 | | 0 | 7 | 3-6-2019 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 7-6-2019 | 18,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 3-6-2019 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 7-6-2019 | 18,6000 | P | EUR | 0,1700 | 0,1800 | 0,1700 | 2 | 0,1800 | 0,1200 | | 0 | 11 | 3-6-2019 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 7-6-2019 | 18,8000 | C | EUR | 0,2300 | 0,2700 | 0,1900 | 11 | 0,2700 | 0,2700 | | 0 | 30 | 3-6-2019 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 7-6-2019 | 18,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 15 | 3-6-2019 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 7-6-2019 | 19,0000 | C | EUR | 0,1200 | 0,1600 | 0,1100 | 12 | 0,1500 | 0,1600 | | 0 | 331 | 3-6-2019 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 7-6-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 3-6-2019 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 7-6-2019 | 19,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 2 | 3-6-2019 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 7-6-2019 | 19,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 11 | 3-6-2019 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 7-6-2019 | 19,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 7 | 3-6-2019 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 7-6-2019 | 19,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 3-6-2019 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 7-6-2019 | 19,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 3 | 3-6-2019 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 7-6-2019 | 19,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 3-6-2019 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 7-6-2019 | 19,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 6 | 3-6-2019 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 7-6-2019 | 19,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | | 1 | 0 | 3-6-2019 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 7-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 7-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | | 1 | 0 | 3-6-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 7-6-2019 | 7,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 3-6-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 7-6-2019 | 7,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 3-6-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 7-6-2019 | 7,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 3-6-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 7-6-2019 | 7,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 3-6-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 7-6-2019 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 3-6-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 7-6-2019 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 3-6-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 7-6-2019 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 3-6-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 7-6-2019 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 3-6-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 7-6-2019 | 7,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 3-6-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 7-6-2019 | 7,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 3-6-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 7-6-2019 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 3-6-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 7-6-2019 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 3-6-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 7-6-2019 | 7,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 3-6-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 7-6-2019 | 7,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 1 | 3-6-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 7-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 1 | 3-6-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 7-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 1 | 3-6-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 7-6-2019 | 8,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 3-6-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 7-6-2019 | 8,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 3-6-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 7-6-2019 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 4 | 3-6-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 7-6-2019 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 3-6-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 7-6-2019 | 8,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 7-6-2019 | 8,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 3-6-2019 |
| O | 1AG | AEGON Weekly Option - Week 1 | 7-6-2019 | 3,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 3-6-2019 |
| O | 1AG | AEGON Weekly Option - Week 1 | 7-6-2019 | 3,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | 1AG | AEGON Weekly Option - Week 1 | 7-6-2019 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 3-6-2019 |
| O | 1AG | AEGON Weekly Option - Week 1 | 7-6-2019 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | 1AG | AEGON Weekly Option - Week 1 | 7-6-2019 | 3,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 3-6-2019 |
| O | 1AG | AEGON Weekly Option - Week 1 | 7-6-2019 | 3,9000 | P | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0100 | | 0 | 2 | 3-6-2019 |
| O | 1AG | AEGON Weekly Option - Week 1 | 7-6-2019 | 4,0000 | C | EUR | 0,0700 | 0,0700 | 0,0600 | 2 | 0,0600 | 0,0800 | | 0 | 2 | 3-6-2019 |
| O | 1AG | AEGON Weekly Option - Week 1 | 7-6-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 15 | 3-6-2019 |
| O | 1AG | AEGON Weekly Option - Week 1 | 7-6-2019 | 4,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 2 | 3-6-2019 |
| O | 1AG | AEGON Weekly Option - Week 1 | 7-6-2019 | 4,1000 | P | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,0900 | | 0 | 2 | 3-6-2019 |
| O | 1AG | AEGON Weekly Option - Week 1 | 7-6-2019 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1 | 3-6-2019 |
| O | 1AG | AEGON Weekly Option - Week 1 | 7-6-2019 | 4,2000 | P | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,1700 | | 0 | 1 | 3-6-2019 |
| O | 1AG | AEGON Weekly Option - Week 1 | 7-6-2019 | 4,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | 1AG | AEGON Weekly Option - Week 1 | 7-6-2019 | 4,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 3-6-2019 |
| O | 1AG | AEGON Weekly Option - Week 1 | 7-6-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | 1AG | AEGON Weekly Option - Week 1 | 7-6-2019 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 3-6-2019 |
| O | 1AG | AEGON Weekly Option - Week 1 | 7-6-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | 1AG | AEGON Weekly Option - Week 1 | 7-6-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 3-6-2019 |
| O | 1AH | Ahold Delhaize Koninklijke - Weekly Option 1st Friday | 7-6-2019 | 19,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 0 | 3-6-2019 |
| O | 1AH | Ahold Delhaize Koninklijke - Weekly Option 1st Friday | 7-6-2019 | 19,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 3-6-2019 |
| O | 1AH | Ahold Delhaize Koninklijke - Weekly Option 1st Friday | 7-6-2019 | 19,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 3-6-2019 |
| O | 1AH | Ahold Delhaize Koninklijke - Weekly Option 1st Friday | 7-6-2019 | 19,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 3 | 3-6-2019 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | 1AH | Ahold Delhaize Koninklijke - Weekly Option 1st Friday | 7-6-2019 | 19,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 0 | 3-6-2019 |
| O | 1AH | Ahold Delhaize Koninklijke - Weekly Option 1st Friday | 7-6-2019 | 19,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 3-6-2019 |
| O | 1AH | Ahold Delhaize Koninklijke - Weekly Option 1st Friday | 7-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 0 | 3-6-2019 |
| O | 1AH | Ahold Delhaize Koninklijke - Weekly Option 1st Friday | 7-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 3-6-2019 |
| O | 1AH | Ahold Delhaize Koninklijke - Weekly Option 1st Friday | 7-6-2019 | 20,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 3-6-2019 |
| O | 1AH | Ahold Delhaize Koninklijke - Weekly Option 1st Friday | 7-6-2019 | 20,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 0 | 3-6-2019 |
| O | 1AH | Ahold Delhaize Koninklijke - Weekly Option 1st Friday | 7-6-2019 | 20,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 3-6-2019 |
| O | 1AH | Ahold Delhaize Koninklijke - Weekly Option 1st Friday | 7-6-2019 | 20,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 9 | 3-6-2019 |
| O | 1AH | Ahold Delhaize Koninklijke - Weekly Option 1st Friday | 7-6-2019 | 20,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 1 | 3-6-2019 |
| O | 1AH | Ahold Delhaize Koninklijke - Weekly Option 1st Friday | 7-6-2019 | 20,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 1 | 3-6-2019 |
| O | 1AH | Ahold Delhaize Koninklijke - Weekly Option 1st Friday | 7-6-2019 | 20,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 3-6-2019 |
| O | 1AH | Ahold Delhaize Koninklijke - Weekly Option 1st Friday | 7-6-2019 | 20,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 0 | 3-6-2019 |
| O | 1AH | Ahold Delhaize Koninklijke - Weekly Option 1st Friday | 7-6-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 3-6-2019 |
| O | 1AH | Ahold Delhaize Koninklijke - Weekly Option 1st Friday | 7-6-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | 1 | 0 | 0 | 3-6-2019 |
| O | 1AH | Ahold Delhaize Koninklijke - Weekly Option 1st Friday | 7-6-2019 | 21,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | 1AH | Ahold Delhaize Koninklijke - Weekly Option 1st Friday | 7-6-2019 | 21,2000 | P | EUR | 1,2200 | 1,2200 | 1,2200 | 2 | 1,2200 | 1,1400 | 1 | 2 | 1 | 3-6-2019 |
| O | 1AK | Akzo Nobel NV - Weekly Option 1st Friday | 7-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6100 | 5 | 0 | 0 | 3-6-2019 |
| O | 1AK | Akzo Nobel NV - Weekly Option 1st Friday | 7-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 3-6-2019 |
| O | 1AK | Akzo Nobel NV - Weekly Option 1st Friday | 7-6-2019 | 73,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6400 | 4 | 0 | 0 | 3-6-2019 |
| O | 1AK | Akzo Nobel NV - Weekly Option 1st Friday | 7-6-2019 | 73,0000 | P | EUR | 0,1700 | 0,1700 | 0,1700 | 1 | 0,1700 | 0,0500 | 0 | 3 | 4 | 3-6-2019 |
| O | 1AK | Akzo Nobel NV - Weekly Option 1st Friday | 7-6-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | 3 | 0 | 1 | 3-6-2019 |
| O | 1AK | Akzo Nobel NV - Weekly Option 1st Friday | 7-6-2019 | 74,0000 | P | EUR | 0,1700 | 0,1700 | 0,1700 | 1 | 0,1700 | 0,1100 | 0 | 2 | 2 | 3-6-2019 |
| O | 1AK | Akzo Nobel NV - Weekly Option 1st Friday | 7-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | 2 | 0 | 0 | 3-6-2019 |
| O | 1AK | Akzo Nobel NV - Weekly Option 1st Friday | 7-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 3-6-2019 |
| O | 1AK | Akzo Nobel NV - Weekly Option 1st Friday | 7-6-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 0 | 3-6-2019 |
| O | 1AK | Akzo Nobel NV - Weekly Option 1st Friday | 7-6-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 8 | 3-6-2019 |
| O | 1AK | Akzo Nobel NV - Weekly Option 1st Friday | 7-6-2019 | 77,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 0 | 3-6-2019 |
| O | 1AK | Akzo Nobel NV - Weekly Option 1st Friday | 7-6-2019 | 77,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | 1 | 0 | 0 | 3-6-2019 |
| O | 1AK | Akzo Nobel NV - Weekly Option 1st Friday | 7-6-2019 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 5 | 3-6-2019 |
| O | 1AK | Akzo Nobel NV - Weekly Option 1st Friday | 7-6-2019 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | 2 | 0 | 0 | 3-6-2019 |
| O | 1AK | Akzo Nobel NV - Weekly Option 1st Friday | 7-6-2019 | 79,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 1 | 3-6-2019 |
| O | 1AK | Akzo Nobel NV - Weekly Option 1st Friday | 7-6-2019 | 79,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5100 | 3 | 0 | 0 | 3-6-2019 |
| O | 1AK | Akzo Nobel NV - Weekly Option 1st Friday | 7-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 6 | 3-6-2019 |
| O | 1AK | Akzo Nobel NV - Weekly Option 1st Friday | 7-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4500 | 3 | 0 | 0 | 3-6-2019 |
| O | 1AK | Akzo Nobel NV - Weekly Option 1st Friday | 7-6-2019 | 81,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | 1AK | Akzo Nobel NV - Weekly Option 1st Friday | 7-6-2019 | 81,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4200 | 4 | 0 | 0 | 3-6-2019 |
| O | 1AS | ASML Holding NV - Weekly Option 1st Friday | 7-6-2019 | 146,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,4100 | 23 | 0 | 0 | 3-6-2019 |
| O | 1AS | ASML Holding NV - Weekly Option 1st Friday | 7-6-2019 | 146,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 3-6-2019 |
| O | 1AS | ASML Holding NV - Weekly Option 1st Friday | 7-6-2019 | 148,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4300 | 21 | 0 | 0 | 3-6-2019 |
| O | 1AS | ASML Holding NV - Weekly Option 1st Friday | 7-6-2019 | 148,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 3-6-2019 |
| O | 1AS | ASML Holding NV - Weekly Option 1st Friday | 7-6-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4500 | 19 | 0 | 0 | 3-6-2019 |
| O | 1AS | ASML Holding NV - Weekly Option 1st Friday | 7-6-2019 | 150,0000 | P | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0,0600 | 0 | 1 | 1 | 3-6-2019 |
| O | 1AS | ASML Holding NV - Weekly Option 1st Friday | 7-6-2019 | 152,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,4800 | 17 | 0 | 0 | 3-6-2019 |
| O | 1AS | ASML Holding NV - Weekly Option 1st Friday | 7-6-2019 | 152,0000 | P | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0,0800 | 0 | 1 | 1 | 3-6-2019 |
| O | 1AS | ASML Holding NV - Weekly Option 1st Friday | 7-6-2019 | 154,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5200 | 16 | 0 | 0 | 3-6-2019 |
| O | 1AS | ASML Holding NV - Weekly Option 1st Friday | 7-6-2019 | 154,0000 | P | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,1200 | 0 | 2 | 3 | 3-6-2019 |
| O | 1AS | ASML Holding NV - Weekly Option 1st Friday | 7-6-2019 | 156,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5300 | 14 | 0 | 0 | 3-6-2019 |
| O | 1AS | ASML Holding NV - Weekly Option 1st Friday | 7-6-2019 | 156,0000 | P | EUR | 0,3200 | 0,3200 | 0,1600 | 2 | 0,1600 | 0,1400 | 0 | 7 | 9 | 3-6-2019 |
| O | 1AS | ASML Holding NV - Weekly Option 1st Friday | 7-6-2019 | 158,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5900 | 12 | 0 | 0 | 3-6-2019 |
| O | 1AS | ASML Holding NV - Weekly Option 1st Friday | 7-6-2019 | 158,0000 | P | EUR | 0,4300 | 0,4300 | 0,3800 | 2 | 0,3800 | 0,2000 | 0 | 4 | 10 | 3-6-2019 |
| O | 1AS | ASML Holding NV - Weekly Option 1st Friday | 7-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6700 | 10 | 0 | 0 | 3-6-2019 |
| O | 1AS | ASML Holding NV - Weekly Option 1st Friday | 7-6-2019 | 160,0000 | P | EUR | 0,6200 | 0,7100 | 0,4400 | 7 | 0,4400 | 0,2800 | 0 | 10 | 24 | 3-6-2019 |
| O | 1AS | ASML Holding NV - Weekly Option 1st Friday | 7-6-2019 | 162,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8000 | 8 | 0 | 0 | 3-6-2019 |
| O | 1AS | ASML Holding NV - Weekly Option 1st Friday | 7-6-2019 | 162,0000 | P | EUR | 0,8600 | 1,0000 | 0,4900 | 11 | 0,5100 | 0,4100 | 0 | 42 | 53 | 3-6-2019 |
| O | 1AS | ASML Holding NV - Weekly Option 1st Friday | 7-6-2019 | 164,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0500 | 6 | 0 | 0 | 3-6-2019 |
| O | 1AS | ASML Holding NV - Weekly Option 1st Friday | 7-6-2019 | 164,0000 | P | EUR | 1,0500 | 1,2000 | 0,7500 | 8 | 0,7500 | 0,6600 | 1 | 18 | 122 | 3-6-2019 |
| O | 1AS | ASML Holding NV - Weekly Option 1st Friday | 7-6-2019 | 166,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4400 | 4 | 0 | 1 | 3-6-2019 |
| O | 1AS | ASML Holding NV - Weekly Option 1st Friday | 7-6-2019 | 166,0000 | P | EUR | 2,0900 | 2,0900 | 1,1500 | 4 | 1,1500 | 1,0500 | 1 | 5 | 56 | 3-6-2019 |
| O | 1AS | ASML Holding NV - Weekly Option 1st Friday | 7-6-2019 | 168,0000 | C | EUR | 2,1500 | 2,1500 | 2,1500 | 1 | 2,1500 | 3,0400 | 3 | 1 | 2 | 3-6-2019 |
| O | 1AS | ASML Holding NV - Weekly Option 1st Friday | 7-6-2019 | 168,0000 | P | EUR | 2,2500 | 2,2500 | 1,9500 | 2 | 1,9500 | 1,6500 | 2 | 4 | 6 | 3-6-2019 |
| O | 1AS | ASML Holding NV - Weekly Option 1st Friday | 7-6-2019 | 170,0000 | C | EUR | 1,4200 | 1,7500 | 1,2500 | 11 | 1,7500 | 1,8800 | 2 | 24 | 23 | 3-6-2019 |
| O | 1AS | ASML Holding NV - Weekly Option 1st Friday | 7-6-2019 | 170,0000 | P | EUR | 3,2000 | 3,2000 | 3,2000 | 1 | 3,2000 | 2,4900 | 2 | 8 | 14 | 3-6-2019 |
| O | 1AS | ASML Holding NV - Weekly Option 1st Friday | 7-6-2019 | 172,0000 | C | EUR | 0,6500 | 0,9200 | 0,6500 | 11 | 0,8300 | 1,0300 | 1 | 38 | 41 | 3-6-2019 |
| O | 1AS | ASML Holding NV - Weekly Option 1st Friday | 7-6-2019 | 172,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6400 | 4 | 0 | 4 | 3-6-2019 |
| O | 1AS | ASML Holding NV - Weekly Option 1st Friday | 7-6-2019 | 174,0000 | C | EUR | 0,3600 | 0,4900 | 0,3200 | 8 | 0,4200 | 0,4700 | 0 | 68 | 160 | 3-6-2019 |
| O | 1AS | ASML Holding NV - Weekly Option 1st Friday | 7-6-2019 | 174,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0800 | 5 | 0 | 10 | 3-6-2019 |
| O | 1AS | ASML Holding NV - Weekly Option 1st Friday | 7-6-2019 | 176,0000 | C | EUR | 0,2000 | 0,2000 | 0,1000 | 4 | 0,1200 | 0,1800 | 0 | 11 | 35 | 3-6-2019 |
| O | 1AS | ASML Holding NV - Weekly Option 1st Friday | 7-6-2019 | 176,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7900 | 7 | 0 | 12 | 3-6-2019 |
| O | 1AS | ASML Holding NV - Weekly Option 1st Friday | 7-6-2019 | 178,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 48 | 3-6-2019 |
| O | 1AS | ASML Holding NV - Weekly Option 1st Friday | 7-6-2019 | 178,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6600 | 9 | 0 | 11 | 3-6-2019 |
| O | 1AS | ASML Holding NV - Weekly Option 1st Friday | 7-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6 | 3-6-2019 |
| O | 1AS | ASML Holding NV - Weekly Option 1st Friday | 7-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6200 | 11 | 0 | 13 | 3-6-2019 |
| O | 1DS | DSM NV Koninklijke - Weekly Option 1st Friday | 7-6-2019 | 97,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1700 | 6 | 0 | 0 | 3-6-2019 |
| O | 1DS | DSM NV Koninklijke - Weekly Option 1st Friday | 7-6-2019 | 97,0000 | P | EUR | 0,2200 | 0,2200 | 0,2000 | 2 | 0,2000 | 0,1200 | 0 | 8 | 17 | 3-6-2019 |
| O | 1DS | DSM NV Koninklijke - Weekly Option 1st Friday | 7-6-2019 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1900 | 5 | 0 | 0 | 3-6-2019 |
| O | 1DS | DSM NV Koninklijke - Weekly Option 1st Friday | | | | | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | 1IC | IME Weekly Option W1 (Underlying: iShares Core MSCI Europe U | 7-6-2019 | 24,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | 1IC | IME Weekly Option W1 (Underlying: iShares Core MSCI Europe U | 7-6-2019 | 24,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 0 | 3-6-2019 |
| O | 1IC | IME Weekly Option W1 (Underlying: iShares Core MSCI Europe U | 7-6-2019 | 24,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | 1IC | IME Weekly Option W1 (Underlying: iShares Core MSCI Europe U | 7-6-2019 | 24,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | 1 | 0 | 0 | 3-6-2019 |
| O | 1IG | IM Weekly Option W1 (Underlying: iSHARES MSCI EMERGING MARK | 7-6-2019 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | 2 | 0 | 0 | 3-6-2019 |
| O | 1IG | IM Weekly Option W1 (Underlying: iSHARES MSCI EMERGING MARK | 7-6-2019 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | 1IG | IM Weekly Option W1 (Underlying: iSHARES MSCI EMERGING MARK | 7-6-2019 | 33,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | 1 | 0 | 0 | 3-6-2019 |
| O | 1IG | IM Weekly Option W1 (Underlying: iSHARES MSCI EMERGING MARK | 7-6-2019 | 33,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 3-6-2019 |
| O | 1IG | IM Weekly Option W1 (Underlying: iSHARES MSCI EMERGING MARK | 7-6-2019 | 33,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | 1 | 0 | 0 | 3-6-2019 |
| O | 1IG | IM Weekly Option W1 (Underlying: iSHARES MSCI EMERGING MARK | 7-6-2019 | 33,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 3-6-2019 |
| O | 1IG | IM Weekly Option W1 (Underlying: iSHARES MSCI EMERGING MARK | 7-6-2019 | 33,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | 1 | 0 | 0 | 3-6-2019 |
| O | 1IG | IM Weekly Option W1 (Underlying: iSHARES MSCI EMERGING MARK | 7-6-2019 | 33,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 3-6-2019 |
| O | 1IG | IM Weekly Option W1 (Underlying: iSHARES MSCI EMERGING MARK | 7-6-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | 1 | 0 | 0 | 3-6-2019 |
| O | 1IG | IM Weekly Option W1 (Underlying: iSHARES MSCI EMERGING MARK | 7-6-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 3-6-2019 |
| O | 1IG | IM Weekly Option W1 (Underlying: iSHARES MSCI EMERGING MARK | 7-6-2019 | 34,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 0 | 3-6-2019 |
| O | 1IG | IM Weekly Option W1 (Underlying: iSHARES MSCI EMERGING MARK | 7-6-2019 | 34,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 3-6-2019 |
| O | 1IG | IM Weekly Option W1 (Underlying: iSHARES MSCI EMERGING MARK | 7-6-2019 | 34,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 0 | 3-6-2019 |
| O | 1IG | IM Weekly Option W1 (Underlying: iSHARES MSCI EMERGING MARK | 7-6-2019 | 34,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 3-6-2019 |
| O | 1IG | IM Weekly Option W1 (Underlying: iSHARES MSCI EMERGING MARK | 7-6-2019 | 34,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 0 | 3-6-2019 |
| O | 1IG | IM Weekly Option W1 (Underlying: iSHARES MSCI EMERGING MARK | 7-6-2019 | 34,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 3-6-2019 |
| O | 1IG | IM Weekly Option W1 (Underlying: iSHARES MSCI EMERGING MARK | 7-6-2019 | 34,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 0 | 3-6-2019 |
| O | 1IG | IM Weekly Option W1 (Underlying: iSHARES MSCI EMERGING MARK | 7-6-2019 | 34,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 0 | 3-6-2019 |
| O | 1IG | IM Weekly Option W1 (Underlying: iSHARES MSCI EMERGING MARK | 7-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 0 | 3-6-2019 |
| O | 1IG | IM Weekly Option W1 (Underlying: iSHARES MSCI EMERGING MARK | 7-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 3-6-2019</ |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | 1IZ | ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT | 7-6-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | 1IZ | ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT | 7-6-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 0 | 3-6-2019 |
| O | 1IZ | ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT | 7-6-2019 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | 1IZ | ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT | 7-6-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 0 | 3-6-2019 |
| O | 1IZ | ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT | 7-6-2019 | 8,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | 1IZ | ISF Weekly Option W1 (Underlying: ISHARES CORE FTSE 100 UCIT | 7-6-2019 | 8,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 0 | 3-6-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 7-6-2019 | 12,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 0 | 3-6-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 7-6-2019 | 12,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 3-6-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 7-6-2019 | 12,6000 | C | EUR | 0,5900 | 0,5900 | 0,5900 | 1 | 0,5900 | 0,7800 | 1 | 1 | 1 | 3-6-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 7-6-2019 | 12,6000 | P | EUR | 0,1600 | 0,1700 | 0,1300 | 7 | 0,1500 | 0,0600 | 0 | 32 | 32 | 3-6-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 7-6-2019 | 12,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 0 | 3-6-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 7-6-2019 | 13,0000 | P | EUR | 0,1700 | 0,1700 | 0,1700 | 1 | 0,1700 | 0,1300 | 0 | 50 | 50 | 3-6-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 7-6-2019 | 13,0000 | C | EUR | 0,3800 | 0,3800 | 0,3000 | 4 | 0,3800 | 0,4900 | 0 | 54 | 43 | 3-6-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 7-6-2019 | 13,0000 | P | EUR | 0,3200 | 0,3200 | 0,2800 | 6 | 0,3100 | 0,1800 | 0 | 27 | 28 | 3-6-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 7-6-2019 | 13,2000 | C | EUR | 0,2300 | 0,3000 | 0,2300 | 3 | 0,3000 | 0,3600 | 0 | 16 | 17 | 3-6-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 7-6-2019 | 13,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 2 | 3-6-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 7-6-2019 | 13,4000 | C | EUR | 0,1500 | 0,2500 | 0,1500 | 13 | 0,2500 | 0,2600 | 0 | 41 | 59 | 3-6-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 7-6-2019 | 13,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 13 | 3-6-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 7-6-2019 | 13,6000 | C | EUR | 0,1100 | 0,1400 | 0,1100 | 3 | 0,1400 | 0,1700 | 0 | 52 | 59 | 3-6-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 7-6-2019 | 13,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 19 | 3-6-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 7-6-2019 | 13,8000 | C | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0,1000 | 0 | 1 | 10 | 3-6-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 7-6-2019 | 13,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 20 | 3-6-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 7-6-2019 | 14,0000 | C | EUR | 0,0600 | 0,0800 | 0,0600 | 2 | 0,0800 | 0,0600 | 0 | 2 | 8 | 3-6-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 7-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 10 | 3-6-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 7-6-2019 | 14,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 42 | 3-6-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 7-6-2019 | 14,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | 1 | 0 | 1 | 3-6-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 7-6-2019 | 14,4000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 2 | 0,0200 | 0,0300 | 0 | 3 | 12 | 3-6-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 7-6-2019 | 14,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | 1 | 0 | 1 | 3-6-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 7-6-2019 | 14,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 50 | 3-6-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 7-6-2019 | 14,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | 1 | 0 | 1 | 3-6-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 7-6-2019 | 14,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 28 | 3-6-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 7-6-2019 | 14,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 0 | 3-6-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 7-6-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2 | 3-6-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 7-6-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | 2 | 0 | 0 | 3-6-2019 |
| O | 1PH | Philips NV Koninklijke - Weekly Option - Week 1 | 7-6-2019 | 33,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2100 | 2 | 0 | 0 | 3-6-2019 |
| O | 1PH | Philips NV Koninklijke - Weekly Option - Week 1 | 7-6-2019 | 33,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 3-6-2019 |
| O | 1PH | Philips NV Koninklijke - Weekly Option - Week 1 | 7-6-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | 2 | 0 | 0 | 3-6-2019 |
| O | 1PH | Philips NV Koninklijke - Weekly Option - Week 1 | 7-6-2019 | 34,0000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 2 | 0,0800 | 0,0500 | 0 | 5 | 5 | 3-6-2019 |
| O | 1PH | Philips NV Koninklijke - Weekly Option - Week 1 | 7-6-2019 | 34,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | 1 | 0 | 0 | 3-6-2019 |
| O | 1PH | Philips NV Koninklijke - Weekly Option - Week 1 | 7-6-2019 | 34,5000 | P | EUR | 0,1600 | 0,1600 | 0,1300 | 2 | 0,1300 | 0,0700 | 0 | 2 | 2 | 3-6-2019 |
| O | 1PH | Philips NV Koninklijke - Weekly Option - Week 1 | 7-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 0 | 3-6-2019 |
| O | 1PH | Philips NV Koninklijke - Weekly Option - Week 1 | 7-6-2019 | 35,0000 | P | EUR | 0,2900 | 0,2900 | 0,2700 | 2 | 0,2700 | 0,1300 | 0 | 12 | 23 | 3-6-2019 |
| O | 1PH | Philips NV Koninklijke - Weekly Option - Week 1 | 7-6-2019 | 35,5000 | C | EUR | 0,3300 | 0,3400 | 0,3000 | 4 | 0,3400 | 0,4700 | 0 | 23 | 23 | 3-6-2019 |
| O | 1PH | Philips NV Koninklijke - Weekly Option - Week 1 | 7-6-2019 | 35,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 2 | 3-6-2019 |
| O | 1PH | Philips NV Koninklijke - Weekly Option - Week 1 | 7-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 5 | 3-6-2019 |
| O | 1PH | Philips NV Koninklijke - Weekly Option - Week 1 | 7-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 17 | 3-6-2019 |
| O | 1PH | Philips NV Koninklijke - Weekly Option - Week 1 | 7-6-2019 | 36,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 4 | 3-6-2019 |
| O | 1PH | Philips NV Koninklijke - Weekly Option - Week 1 | 7-6-2019 | 36,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | 1 | 0 | 5 | 3-6-2019 |
| O | 1PH | Philips NV Koninklijke - Weekly Option - Week 1 | 7-6-2019 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 3 | 3-6-2019 |
| O | 1PH | Philips NV Koninklijke - Weekly Option - Week 1 | 7-6-2019 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 0 | 0 | 3-6-2019 |
| O | 1PH | Philips NV Koninklijke - Weekly Option - Week 1 | 7-6-2019 | 37,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | 1PH | Philips NV Koninklijke - Weekly Option - Week 1 | 7-6-2019 | 37,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8100 | 2 | 0 | 5 | 3-6-2019 |
| O | 1PH | Philips NV Koninklijke - Weekly Option - Week 1 | 7-6-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | 1PH | Philips NV Koninklijke - Weekly Option - Week 1 | 7-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | 2 | 0 | 0 | 3-6-2019 |
| O | 1RD | Royal Dutch Weekly Option - 1st Friday | 7-6-2019 | 26,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | 1 | 0 | 0 | 3-6-2019 |
| O | 1RD | Royal Dutch Weekly Option - 1st Friday | 7-6-2019 | 26,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 3-6-2019 |
| O | 1RD | Royal Dutch Weekly Option - 1st Friday | 7-6-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | 1 | 0 | 0 | 3-6-2019 |
| O | 1RD | Royal Dutch Weekly Option - 1st Friday | 7-6-2019 | 27,0000 | P | EUR | 0,1800 | 0,2100 | 0,1800 | 4 | 0,2000 | 0,1000 | 0 | 15 | 15 | 3-6-2019 |
| O | 1RD | Royal Dutch Weekly Option - 1st Friday | 7-6-2019 | 27,2000 | C | EUR | 0,8100 | 0,8100 | 0,8100 | 1 | 0,8100 | 0,8000 | 1 | 5 | 5 | 3-6-2019 |
| O | 1RD | Royal Dutch Weekly Option - 1st Friday | 7-6-2019 | 27,2000 | P | EUR | 0,2400 | 0,2400 | 0,1700 | 2 | 0,1700 | 0,1400 | 0 | 6 | 15 | 3-6-2019 |
| O | 1RD | Royal Dutch Weekly Option - 1st Friday | 7-6-2019 | 27,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 1 | 3-6-2019 |
| O | 1RD | Royal Dutch Weekly Option - 1st Friday | 7-6-2019 | 27,4000 | P | EUR | 0,2700 | 0,2700 | 0,2700 | 1 | 0,2700 | 0,1800 | 0 | 20 | 29 | 3-6-2019 |
| O | 1RD | Royal Dutch Weekly Option - 1st Friday | 7-6-2019 | 27,6000 | C | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,4900 | 0 | 15 | 15 | 3-6-2019 |
| O | 1RD | Royal Dutch Weekly Option - 1st Friday | 7-6-2019 | 27,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 13 | 3-6-2019 |
| O | 1RD | Royal Dutch Weekly Option - 1st Friday | 7-6-2019 | 27,8000 | C | EUR | 0,1800 | 0,3900 | 0,1800 | 4 | 0,3900 | 0,3600 | 0 | 5 | 6 | 3-6-2019 |
| O | 1RD | Royal Dutch Weekly Option - 1st Friday | 7-6-2019 | 27,8000 | P | EUR | 0,5000 | 0,5100 | 0,5000 | 3 | 0,5100 | 0,3000 | 0 | 227 | 349 | 3-6-2019 |
| O | 1RD | Royal Dutch Weekly Option - 1st Friday | 7-6-2019 | 28,0000 | C | EUR | 0,1300 | 0,2500 | 0,1100 | 4 | 0,2500 | 0,2700 | 0 | 29 | 336 | 3-6-2019 |
| O | 1RD | Royal Dutch Weekly Option - 1st Friday | 7-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 19 | 3-6-2019 |
| O | 1RD | Royal Dutch Weekly Option - 1st Friday | 7-6-2019 | 28,2000 | C | EUR | 0,1600 | 0,2000 | 0,1600 | 6 | 0,1800 | 0,2100 | 0 | 16 | 7 | 3-6-2019 |
| O | 1RD | Royal Dutch Weekly Option - 1st Friday | 7-6-2019 | 28,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 30 | 3-6-2019 |
| O | 1RD | Royal Dutch Weekly Option - 1st Friday | 7-6-2019 | 28,4000 | C | EUR | 0,1000 | 0,1200 | 0,1000 | 3 | 0,1200 | 0,1000 | 0 | 17 | 367 | 3-6-2019 |
| O | 1RD | Royal Dutch Weekly Option - 1st Friday | 7-6-2019 | 28,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 17 | 3-6-2019 |
| O | 1RD | Royal Dutch Weekly Option - 1st Friday | 7-6-2019 | 28,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 17 | 3-6-2019 |
| O | 1RD | Royal Dutch Weekly Option - 1st Friday | 7-6-2019 | 28,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 4 | 3-6-2019 |
| O | 1RD | Royal Dutch Weekly Option - 1st Friday | 7-6-2019 | 28,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 25 | 3-6-2019 |
| O | 1RD | Royal Dutch Weekly Option - 1st Friday | 7-6-2019 | 28,80 | | | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | 21C | IME Weekly Option W2 (Underlying: iShares Core MSCI Europe U | 14-6-2019 | 23,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 3-6-2019 |
| O | 21C | IME Weekly Option W2 (Underlying: iShares Core MSCI Europe U | 14-6-2019 | 23,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 0 | 3-6-2019 |
| O | 21C | IME Weekly Option W2 (Underlying: iShares Core MSCI Europe U | 14-6-2019 | 23,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 3-6-2019 |
| O | 21C | IME Weekly Option W2 (Underlying: iShares Core MSCI Europe U | 14-6-2019 | 23,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 0 | 3-6-2019 |
| O | 21C | IME Weekly Option W2 (Underlying: iShares Core MSCI Europe U | 14-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 3-6-2019 |
| O | 21C | IME Weekly Option W2 (Underlying: iShares Core MSCI Europe U | 14-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 0 | 3-6-2019 |
| O | 21G | IEM Weekly Option W2 (Underlying: iSHARES MSCI EMERGING MARK | 14-6-2019 | 33,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | 1 | 0 | 0 | 3-6-2019 |
| O | 21G | IEM Weekly Option W2 (Underlying: iSHARES MSCI EMERGING MARK | 14-6-2019 | 33,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 3-6-2019 |
| O | 21G | IEM Weekly Option W2 (Underlying: iSHARES MSCI EMERGING MARK | 14-6-2019 | 33,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | 1 | 0 | 0 | 3-6-2019 |
| O | 21G | IEM Weekly Option W2 (Underlying: iSHARES MSCI EMERGING MARK | 14-6-2019 | 33,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 3-6-2019 |
| O | 21G | IEM Weekly Option W2 (Underlying: iSHARES MSCI EMERGING MARK | 14-6-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | 1 | 0 | 0 | 3-6-2019 |
| O | 21G | IEM Weekly Option W2 (Underlying: iSHARES MSCI EMERGING MARK | 14-6-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 3-6-2019 |
| O | 21G | IEM Weekly Option W2 (Underlying: iSHARES MSCI EMERGING MARK | 14-6-2019 | 34,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | 1 | 0 | 0 | 3-6-2019 |
| O | 21G | IEM Weekly Option W2 (Underlying: iSHARES MSCI EMERGING MARK | 14-6-2019 | 34,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 0 | 3-6-2019 |
| O | 21G | IEM Weekly Option W2 (Underlying: iSHARES MSCI EMERGING MARK | 14-6-2019 | 34,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | 1 | 0 | 0 | 3-6-2019 |
| O | 21G | IEM Weekly Option W2 (Underlying: iSHARES MSCI EMERGING MARK | 14-6-2019 | 34,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 0 | 3-6-2019 |
| O | 21G | IEM Weekly Option W2 (Underlying: iSHARES MSCI EMERGING MARK | 14-6-2019 | 34,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 0 | 3-6-2019 |
| O | 21G | IEM Weekly Option W2 (Underlying: iSHARES MSCI EMERGING MARK | 14-6-2019 | 34,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 0 | 3-6-2019 |
| O | 21G | IEM Weekly Option W2 (Underlying: iSHARES MSCI EMERGING MARK | 14-6-2019 | 34,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 0 | 3-6-2019 |
| O | 21G | IEM Weekly Option W2 (Underlying: iSHARES MSCI EMERGING MARK | 14-6-2019 | 34,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 0 | 3-6-2019 |
| O | 21G | IEM Weekly Option W2 (Underlying: iSHARES MSCI EMERGING MARK | 14-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 0 | 3-6-2019 |
| O | 21G | IEM Weekly Option W2 (Underlying: iSHARES MSCI EMERGING MARK | 14-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 0 | 3-6-2019 |
| O | 21G | IEM Weekly Option W2 (Underlying: iSHARES MSCI EMERGING MARK | 14-6-2019 | 35,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 0 | 3-6-2019 |
| O | 21G | IEM Weekly Option W2 (Underlying: iSHARES MSCI EMERGING MARK | 14-6-2019 | 35,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 0 | 3-6-2019 |
| O | 21G | IEM Weekly Option W2 (Underlying: iSHARES MSCI EMERGING MARK | 14-6-2019 | 35,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 3-6-2019 |
| O | 21G | IEM Weekly Option W2 (Underlying: iSHARES MSCI EMERGING MARK | 14-6-2019 | 35,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 0 | 3-6-2019 |
| O | 21G | IEM Weekly Option W2 (Underlying: iSHARES MSCI EMERGING MARK | 14-6-2019 | 35,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 3-6-2019 |
| O | 21G | IEM Weekly Option W2 (Underlying: iSHARES MSCI EMERGING MARK | 14-6-2019 | 35,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 0 | 3-6-2019 |
| O | 21U | IP Weekly Option W2 (Underlying: iSHARES MSCI JAPAN EUR HED | 14-6-2019 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | 1 | 0 | 0 | 3-6-2019 |
| O | 21U | IP Weekly Option W2 (Underlying: iSHARES MSCI JAPAN EUR HED | 14-6-2019 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 0 | 3-6-2019 |
| O | 21U | IP Weekly Option W2 (Underlying: iSHARES MSCI JAPAN EUR HED | 14-6-2019 | 43,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 0 | 3-6-2019 |
| O | 21U | IP Weekly Option W2 (Underlying: iSHARES MSCI JAPAN EUR HED | 14-6-2019 | 43,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 0 | 3-6-2019 |
| O | 21U | IP Weekly Option W2 (Underlying: iSHARES MSCI JAPAN EUR HED | 14-6-2019 | 43,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 0 | 3-6-2019 |
| O | 21U | IP Weekly Option W2 (Underlying: iSHARES MSCI JAPAN EUR HED | 14-6-2019 | 43,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 3-6-2019 |
| O | 21U | IP Weekly Option W2 (Underlying: iSHARES MSCI JAPAN EUR HED | 14-6-2019 | 43,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 0 | 3-6-2019 |
| O | 21U | IP Weekly Option W2 (Underlying: iSHARES MSCI JAPAN EUR HED | 14-6-2019 | 43,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 0 | 3-6-2019 |
| O | 21U | IP Weekly Option W2 (Underlying: iSHARES MSCI JAPAN EUR HED | 14-6-2019 | 43,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 0 | 3-6-2019 |
| O | 21U | IP Weekly Option W2 (Underlying: iSHARES MSCI JAPAN EUR HED | 14-6-2019 | 43,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 0 | 3-6-2019 |
| O | 21U | IP Weekly Option W2 (Underlying: iSHARES MSCI JAPAN EUR HED | 14-6-2019 | 43,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 0 | 3-6-2019 |
| O | 21U | IP Weekly Option W2 (Underlying: iSHARES MSCI JAPAN EUR HED | 14-6-2019 | 43,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 0 | 3-6-2019 |
| O | 21U | IP Weekly Option W2 (Underlying: iSHARES MSCI JAPAN EUR HED | 14-6-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 0 | 3-6-2019 |
| O | 21U | IP Weekly Option W2 (Underlying: iSHARES MSCI JAPAN EUR HED | 14-6-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 0 | 3-6-2019 |
| O | 21U | IP Weekly Option W2 (Underlying: iSHARES MSCI JAPAN EUR HED | 14-6-2019 | 44,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 0 | 3-6-2019 |
| O | 21U | IP Weekly Option W2 (Underlying: iSHARES MSCI JAPAN EUR HED | 14-6-2019 | 44,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 0 | 3-6-2019 |
| O | 21U | IP Weekly Option W2 (Underlying: iSHARES MSCI JAPAN EUR HED | 14-6-2019 | 44,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 0 | 3-6-2019 |
| O | 21U | IP Weekly Option W2 (Underlying: iSHARES MSCI JAPAN EUR HED | 14-6-2019 | 44,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 0 | 3-6-2019 |
| O | 21U | IP Weekly Option W2 (Underlying: iSHARES MSCI JAPAN EUR HED | 14-6-2019 | 44,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 0 | 3-6-2019 |
| O | 21U | IP Weekly Option W2 (Underlying: iSHARES MSCI JAPAN EUR HED | 14-6-2019 | 44,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | 1 | 0 | 0 | 3-6-2019 |
| O | 21U | IP Weekly Option W2 (Underlying: iSHARES MSCI JAPAN EUR HED | 14-6-2019 | 44,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 0 | 3-6-2019 |
| O | 21U | IP Weekly Option W2 (Underlying: iSHARES MSCI JAPAN EUR HED | 14-6-2019 | 44,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | 1 | 0 | 0 | 3-6-2019 |
| O | 21U | IP Weekly Option W2 (Underlying: iSHARES MSCI JAPAN EUR HED | 14-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 3-6-2019 |
| O | 21U | IP Weekly Option W2 (Underlying: iSHARES MSCI JAPAN EUR HED | 14-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | 1 | 0 | 0 | 3-6-2019 |
| O | 21U | IP Weekly Option W2 (Underlying: iSHARES MSCI JAPAN EUR HED | 14-6-2019 | 45,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 3-6-2019 |
| O | 21U | IP Weekly Option W2 (Underlying: iSHARES MSCI JAPAN EUR HED | 14-6-2019 | 45,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | 1 | 0 | 0 | 3-6-2019 |
| O | 21U | IP Weekly Option W2 (Underlying: iSHARES MSCI JAPAN EUR HED | 14-6-2019 | 45,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 3-6-2019 |
| O | 21U | IP Weekly Option W2 (Underlying: iSHARES MSCI JAPAN EUR HED | 14-6-2019 | 45,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6300 | 2 | 0 | 0 | 3-6-2019 |
| O | 21N | ING Groep Weekly Option - 2nd Friday | 14-6-2019 | 9,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 3-6-2019 |
| O | 21N | ING Groep Weekly Option - 2nd Friday | 14-6-2019 | 9,3000 | P | EUR | 0,1000 | 0,1100 | 0,1000 | 3 | 0,1100 | 0,0900 | 0 | 3 | 3 | 3-6-2019 |
| O | 21N | ING Groep Weekly Option - 2nd Friday | 14-6-2019 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 0 | 3-6-2019 |
| O | 21N | ING Groep Weekly Option - 2nd Friday | 14-6-2019 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 3-6-2019 |
| O | 21N | ING Groep Weekly Option - 2nd Friday | 14-6-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 3-6-2019 |
| O | 21N | ING Groep Weekly Option - 2nd Friday | 14-6-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 3-6-2019 |
| O | 21N | ING Groep Weekly Option - 2nd Friday | 14-6-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 3-6-2019 |
| O | 21N | ING Groep Weekly Option - 2nd Friday | 14-6-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 3-6-2019 |
| O | 21N | ING Groep Weekly Option - 2nd Friday | 14-6-2019 | 9,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 3-6-2019 |
| O | 21N | ING Groep Weekly Option - 2nd Friday | 14-6-2019 | 9,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 0 | 3-6-2019 |
| O | 21N | ING Groep Weekly Option - 2nd Friday | 14-6-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 15 | 3-6-2019 |
| O | 21N | ING Groep Weekly Option - 2nd Friday | 14-6-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 0 | 3-6-2019 |
| O | 21N | ING Groep Weekly Option - 2nd Friday | 14-6-2019 | 9,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 3-6-2019 |
| O | 21N | ING Groep Weekly Option - 2nd Friday | 14-6-2019 | 9,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 0 | 3-6-2019 |
| O | 21N | ING Groep Weekly Option - 2nd Friday | 14-6-2019 | 10,0000 | C | EUR | 0,0400 | 0,0400 | 0,0300 | 3 | 0,0300 | 0,0500 | 0 | 3 | 3 | 3-6-2019 |
| O | 21N | ING Groep Weekly Option - 2nd Friday | 14-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 0 | 3-6-2019 |
| O | 21N | ING Groep Weekly Option - 2nd Friday | 14-6-2019 | 10,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 3-6-2019 |
| O | 21N | ING Groep Weekly Option - 2nd Friday | 14-6-2019 | 10,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | 2TT | TomTom - Weekly Option 2nd Friday | 14-6-2019 | 8,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 0 3-6-2019 |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 14-6-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9300 | | 2 | 0 | 0 3-6-2019 |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 14-6-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 0 3-6-2019 |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 14-6-2019 | 52,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 0 3-6-2019 |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 14-6-2019 | 52,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 0 3-6-2019 |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 14-6-2019 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | | 1 | 0 | 0 3-6-2019 |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 14-6-2019 | 53,0000 | P | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0,3500 | | 0 | 3 | 3 3-6-2019 |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 14-6-2019 | 53,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 0 3-6-2019 |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 14-6-2019 | 53,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 0 3-6-2019 |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 14-6-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 0 3-6-2019 |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 14-6-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | | 1 | 0 | 0 3-6-2019 |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 14-6-2019 | 54,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 0 3-6-2019 |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 14-6-2019 | 54,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | | 1 | 0 | 0 3-6-2019 |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 14-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 0 3-6-2019 |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 14-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | | 1 | 0 | 0 3-6-2019 |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 14-6-2019 | 55,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 0 3-6-2019 |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 14-6-2019 | 55,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | | 2 | 0 | 0 3-6-2019 |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 14-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 3-6-2019 |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 14-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | | 2 | 0 | 0 3-6-2019 |
| F | AA6 | Aalberts NV - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8848 | | 30 | 0 | 0 3-6-2019 |
| F | AA6 | Aalberts NV - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8768 | | 30 | 0 | 0 3-6-2019 |
| F | AA6 | Aalberts NV - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8688 | | 30 | 0 | 0 3-6-2019 |
| F | AA6 | Aalberts NV - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8588 | | 30 | 0 | 0 3-6-2019 |
| F | AA6 | Aalberts NV - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8327 | | 30 | 0 | 0 3-6-2019 |
| F | AA6 | Aalberts NV - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8115 | | 30 | 0 | 0 3-6-2019 |
| F | AA8 | Aalberts - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 0 3-6-2019 |
| F | AA8 | Aalberts - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | 0 3-6-2019 |
| F | AA8 | Aalberts - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 0 3-6-2019 |
| F | AA8 | Aalberts - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 0 3-6-2019 |
| F | AA8 | Aalberts - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 0 3-6-2019 |
| O | AAI | Aalberts | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8900 | | 8 | 0 | 20 3-6-2019 |
| O | AAI | Aalberts | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 112 | 3-6-2019 |
| O | AAI | Aalberts | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8900 | | 6 | 0 | 11 3-6-2019 |
| O | AAI | Aalberts | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 416 | 3-6-2019 |
| O | AAI | Aalberts | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9500 | | 4 | 0 | 0 3-6-2019 |
| O | AAI | Aalberts | 21-6-2019 | 26,0000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0700 | | 0 | 6 | 175 3-6-2019 |
| O | AAI | Aalberts | 21-6-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0100 | | 3 | 0 | 31 3-6-2019 |
| O | AAI | Aalberts | 21-6-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 24 3-6-2019 |
| O | AAI | Aalberts | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | | 2 | 0 | 74 3-6-2019 |
| O | AAI | Aalberts | 21-6-2019 | 28,0000 | P | EUR | 0,3500 | 0,3500 | 0,3100 | 3 | 0,3100 | 0,2000 | | 0 | 3 | 369 3-6-2019 |
| O | AAI | Aalberts | 21-6-2019 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | | 2 | 0 | 0 3-6-2019 |
| O | AAI | Aalberts | 21-6-2019 | 28,5000 | P | EUR | 0,4800 | 0,4800 | 0,4800 | 1 | 0,4800 | 0,2800 | | 0 | 1 | 5 3-6-2019 |
| O | AAI | Aalberts | 21-6-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | | 1 | 0 | 51 3-6-2019 |
| O | AAI | Aalberts | 21-6-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 699 | 3-6-2019 |
| O | AAI | Aalberts | 21-6-2019 | 29,5000 | C | EUR | 0,8600 | 0,8600 | 0,8600 | 1 | 0,8600 | 0,9500 | | 1 | 4 | 8 3-6-2019 |
| O | AAI | Aalberts | 21-6-2019 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 110 3-6-2019 |
| O | AAI | Aalberts | 21-6-2019 | 30,0000 | C | EUR | 0,4300 | 0,6600 | 0,4300 | 4 | 0,6600 | 0,6700 | | 1 | 5 | 170 3-6-2019 |
| O | AAI | Aalberts | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 802 3-6-2019 |
| O | AAI | Aalberts | 21-6-2019 | 31,0000 | C | EUR | 0,1600 | 0,2000 | 0,1600 | 3 | 0,2000 | 0,2700 | | 0 | 15 | 142 3-6-2019 |
| O | AAI | Aalberts | 21-6-2019 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | | 1 | 0 | 252 3-6-2019 |
| O | AAI | Aalberts | 21-6-2019 | 32,0000 | C | EUR | 0,0500 | 0,1000 | 0,0500 | 4 | 0,1000 | 0,1000 | | 0 | 12 | 395 3-6-2019 |
| O | AAI | Aalberts | 21-6-2019 | 32,0000 | P | EUR | 2,8000 | 2,8000 | 2,5900 | 6 | 2,5900 | 2,2100 | | 2 | 32 | 295 3-6-2019 |
| O | AAI | Aalberts | 21-6-2019 | 33,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0300 | | 0 | 1 | 207 3-6-2019 |
| O | AAI | Aalberts | 21-6-2019 | 33,0000 | P | EUR | 3,7000 | 3,7000 | 3,7000 | 1 | 3,7000 | 3,1400 | | 3 | 2 | 134 3-6-2019 |
| O | AAI | Aalberts | 21-6-2019 | 34,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 7 | 687 3-6-2019 |
| O | AAI | Aalberts | 21-6-2019 | 34,0000 | P | EUR | 4,7400 | 4,7400 | 4,7000 | 2 | 4,7000 | 4,1200 | | 4 | 5 | 478 3-6-2019 |
| O | AAI | Aalberts | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 175 3-6-2019 |
| O | AAI | Aalberts | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1200 | | 5 | 0 | 61 3-6-2019 |
| O | AAI | Aalberts | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 582 3-6-2019 |
| O | AAI | Aalberts | 21-6-2019 | 36,0000 | P | EUR | 6,7400 | 6,7400 | 6,3000 | 4 | 6,3000 | 6,1200 | | 6 | 12 | 240 3-6-2019 |
| O | AAI | Aalberts | 21-6-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 246 3-6-2019 |
| O | AAI | Aalberts | 21-6-2019 | 38,0000 | P | EUR | 8,7800 | 8,7800 | 8,7800 | 1 | 8,7800 | 8,1200 | | 8 | 2 | 333 3-6-2019 |
| O | AAI | Aalberts | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 872 3-6-2019 |
| O | AAI | Aalberts | 21-6-2019 | 40,0000 | P | EUR | 10,2000 | 10,2000 | 10,2000 | 1 | 10,2000 | 10,1200 | | 10 | 10 | 252 3-6-2019 |
| O | AAI | Aalberts | 21-6-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | AAI | Aalberts | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1200 | | 12 | 0 | 0 3-6-2019 |
| O | AAI | Aalberts | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 37 3-6-2019 |
| O | AAI | Aalberts | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1200 | | 15 | 0 | 96 3-6-2019 |
| O | AAI | Aalberts | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 25 3-6-2019 |
| O | AAI | Aalberts | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,1200 | | 20 | 0 | 2 3-6-2019 |
| O | AAI | Aalberts | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 25 3-6-2019 |
| O | AAI | Aalberts | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1200 | | 25 | 0 | 34 3-6-2019 |
| O | AAI | Aalberts | 19-7-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1000 | | 4 | 0 | 0 3-6-2019 |
| O | AAI | Aalberts | 19-7-2019 | 26,0000 | P | EUR | 0,2400 | 0,2400 | 0,2400 | 1 | 0,2400 | 0,2000 | | 0 | 1 | 11 3-6-2019 |
| O | AAI | Aalberts | 19-7-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2000 | | 3 | 0 | 0 3-6-2019 |
| O | AAI | Aalberts | 19-7-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 3 | 3 3-6-2019 |
| O | AAI | Aalberts | 19-7-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | | 2 | 0 | 20 3-6-2019 |
| O | AAI | Aalberts | 19-7-2019 | 28,0000 | P | EUR | 0,7000 | 0,7000 | 0,6300 | 3 | 0,6300 | 0,4900 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | AAI | Aalberts | 19-7-2019 | 31,0000 | P | EUR | 2,0900 | 2,0900 | 2,0900 | 1 | 2,0900 | 1,7300 | 2 | 15 | 154 | 3-6-2019 |
| O | AAI | Aalberts | 19-7-2019 | 32,0000 | C | EUR | 0,2500 | 0,2900 | 0,2500 | 5 | 0,2900 | 0,3300 | 0 | 29 | 322 | 3-6-2019 |
| O | AAI | Aalberts | 19-7-2019 | 32,0000 | P | EUR | 2,8400 | 2,8400 | 2,8400 | 1 | 2,8400 | 2,4500 | 2 | 1 | 87 | 3-6-2019 |
| O | AAI | Aalberts | 19-7-2019 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 54 | 3-6-2019 |
| O | AAI | Aalberts | 19-7-2019 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2800 | 3 | 0 | 97 | 3-6-2019 |
| O | AAI | Aalberts | 19-7-2019 | 34,0000 | C | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0800 | 0 | 2 | 62 | 3-6-2019 |
| O | AAI | Aalberts | 19-7-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1900 | 4 | 0 | 102 | 3-6-2019 |
| O | AAI | Aalberts | 19-7-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 28 | 3-6-2019 |
| O | AAI | Aalberts | 19-7-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1700 | 5 | 0 | 131 | 3-6-2019 |
| O | AAI | Aalberts | 19-7-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 31 | 3-6-2019 |
| O | AAI | Aalberts | 19-7-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1700 | 6 | 0 | 30 | 3-6-2019 |
| O | AAI | Aalberts | 19-7-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6 | 3-6-2019 |
| O | AAI | Aalberts | 19-7-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1400 | 8 | 0 | 10 | 3-6-2019 |
| O | AAI | Aalberts | 19-7-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | AAI | Aalberts | 19-7-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1300 | 10 | 0 | 4 | 3-6-2019 |
| O | AAI | Aalberts | 19-7-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | AAI | Aalberts | 19-7-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1300 | 12 | 0 | 0 | 3-6-2019 |
| O | AAI | Aalberts | 16-8-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2500 | 4 | 0 | 0 | 3-6-2019 |
| O | AAI | Aalberts | 16-8-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 1 | 3-6-2019 |
| O | AAI | Aalberts | 16-8-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4000 | 3 | 0 | 0 | 3-6-2019 |
| O | AAI | Aalberts | 16-8-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 15 | 3-6-2019 |
| O | AAI | Aalberts | 16-8-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6400 | 3 | 0 | 0 | 3-6-2019 |
| O | AAI | Aalberts | 16-8-2019 | 28,0000 | P | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,7600 | 1 | 1 | 4 | 3-6-2019 |
| O | AAI | Aalberts | 16-8-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | 2 | 0 | 0 | 3-6-2019 |
| O | AAI | Aalberts | 16-8-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | 1 | 0 | 11 | 3-6-2019 |
| O | AAI | Aalberts | 16-8-2019 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | 2 | 0 | 60 | 3-6-2019 |
| O | AAI | Aalberts | 16-8-2019 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | 1 | 0 | 0 | 3-6-2019 |
| O | AAI | Aalberts | 16-8-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | 1 | 0 | 106 | 3-6-2019 |
| O | AAI | Aalberts | 16-8-2019 | 30,0000 | P | EUR | 1,5400 | 1,5400 | 1,5300 | 3 | 1,5300 | 1,5100 | 2 | 60 | 245 | 3-6-2019 |
| O | AAI | Aalberts | 16-8-2019 | 31,0000 | C | EUR | 0,8500 | 0,8500 | 0,8500 | 1 | 0,8500 | 0,9400 | 1 | 1 | 118 | 3-6-2019 |
| O | AAI | Aalberts | 16-8-2019 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0600 | 2 | 0 | 2 | 3-6-2019 |
| O | AAI | Aalberts | 16-8-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 32 | 3-6-2019 |
| O | AAI | Aalberts | 16-8-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | 3 | 0 | 11 | 3-6-2019 |
| O | AAI | Aalberts | 16-8-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 33 | 3-6-2019 |
| O | AAI | Aalberts | 16-8-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3400 | 4 | 0 | 4 | 3-6-2019 |
| O | AAI | Aalberts | 16-8-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 3-6-2019 |
| O | AAI | Aalberts | 16-8-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2200 | 6 | 0 | 1 | 3-6-2019 |
| O | AAI | Aalberts | 16-8-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 3-6-2019 |
| O | AAI | Aalberts | 16-8-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1500 | 8 | 0 | 0 | 3-6-2019 |
| O | AAI | Aalberts | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0500 | 8 | 0 | 8 | 3-6-2019 |
| O | AAI | Aalberts | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 49 | 3-6-2019 |
| O | AAI | Aalberts | 20-9-2019 | 24,0000 | C | EUR | 6,2500 | 6,2500 | 6,2500 | 1 | 6,2500 | 6,1800 | 6 | 1 | 6 | 3-6-2019 |
| O | AAI | Aalberts | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 114 | 3-6-2019 |
| O | AAI | Aalberts | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4000 | 4 | 0 | 3 | 3-6-2019 |
| O | AAI | Aalberts | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 121 | 3-6-2019 |
| O | AAI | Aalberts | 20-9-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5900 | 4 | 0 | 16 | 3-6-2019 |
| O | AAI | Aalberts | 20-9-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 93 | 3-6-2019 |
| O | AAI | Aalberts | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | 3 | 0 | 67 | 3-6-2019 |
| O | AAI | Aalberts | 20-9-2019 | 28,0000 | P | EUR | 1,1400 | 1,1400 | 1,1400 | 2 | 1,1400 | 0,9700 | 1 | 3 | 312 | 3-6-2019 |
| O | AAI | Aalberts | 20-9-2019 | 29,0000 | C | EUR | 1,8500 | 2,2000 | 1,8500 | 2 | 2,2000 | 2,1900 | 2 | 2 | 19 | 3-6-2019 |
| O | AAI | Aalberts | 20-9-2019 | 29,0000 | P | EUR | 1,4200 | 1,4200 | 1,4200 | 2 | 1,4200 | 1,3200 | 1 | 2 | 167 | 3-6-2019 |
| O | AAI | Aalberts | 20-9-2019 | 30,0000 | C | EUR | 1,5200 | 1,5200 | 1,5200 | 1 | 1,5200 | 1,6300 | 2 | 2 | 198 | 3-6-2019 |
| O | AAI | Aalberts | 20-9-2019 | 30,0000 | P | EUR | 2,0500 | 2,0600 | 2,0500 | 3 | 2,0600 | 1,7500 | 2 | 20 | 1199 | 3-6-2019 |
| O | AAI | Aalberts | 20-9-2019 | 32,0000 | C | EUR | 0,6500 | 0,7700 | 0,6500 | 3 | 0,7700 | 0,8200 | 1 | 10 | 834 | 3-6-2019 |
| O | AAI | Aalberts | 20-9-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9400 | 3 | 0 | 362 | 3-6-2019 |
| O | AAI | Aalberts | 20-9-2019 | 34,0000 | C | EUR | 0,3000 | 0,3400 | 0,3000 | 5 | 0,3400 | 0,3600 | 0 | 6 | 293 | 3-6-2019 |
| O | AAI | Aalberts | 20-9-2019 | 34,0000 | P | EUR | 4,5800 | 4,5800 | 4,5800 | 1 | 4,5800 | 4,4900 | 4 | 1 | 511 | 3-6-2019 |
| O | AAI | Aalberts | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 347 | 3-6-2019 |
| O | AAI | Aalberts | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3500 | 5 | 0 | 285 | 3-6-2019 |
| O | AAI | Aalberts | 20-9-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 151 | 3-6-2019 |
| O | AAI | Aalberts | 20-9-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2700 | 6 | 0 | 479 | 3-6-2019 |
| O | AAI | Aalberts | 20-9-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 104 | 3-6-2019 |
| O | AAI | Aalberts | 20-9-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2000 | 8 | 0 | 8 | 3-6-2019 |
| O | AAI | Aalberts | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 89 | 3-6-2019 |
| O | AAI | Aalberts | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1500 | 10 | 0 | 212 | 3-6-2019 |
| O | AAI | Aalberts | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4 | 3-6-2019 |
| O | AAI | Aalberts | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1600 | 15 | 0 | 85 | 3-6-2019 |
| O | AAI | Aalberts | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | AAI | Aalberts | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,1600 | 20 | 0 | 25 | 3-6-2019 |
| O | AAI | Aalberts | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1800 | 8 | 0 | 0 | 3-6-2019 |
| O | AAI | Aalberts | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 0 | 3-6-2019 |
| O | AAI | Aalberts | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4000 | 6 | 0 | 92 | 3-6-2019 |
| O | AAI | Aalberts | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 62 | 3-6-2019 |
| O | AAI | Aalberts | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7600 | 5 | 0 | 7 | 3-6-2019 |
| O | AAI | Aalberts | 20-12-2019 | 26,0000 | P | EUR | 1,0100 | 1,0100 | 1,0100 | 2 | 1,0100 | 0,8800 | 1 | 5 | 57 | 3-6-2019 |
| O | AAI | Aalberts | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3300 | 3 | 0 | 14 | 3-6-2019 |
| O | AAI | Aalberts | 20-12-2019 | 28,0000 | P | EUR | 1,6500 | 1,6500 | 1,4800 | 3 | 1,4800 | 1,4600 | 1 | 6 | 232 | 3-6-2019 |
| O | AAI | Aalberts | 20-12-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | 3 | 0 | 93 | 3-6-2019 |
| O | AAI | Aalberts | 20-12-2019 | 29,0000 | P | EUR | 2,1700 | 2,1700 | 2,1700 | 2 | 2,1700 | 1,8600 | 2 | 2 | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|-----------|
| O | AAI | Aalberts | 20-12-2019 | 36,0000 | C | EUR | 0,3700 | 0,4300 | 0,3700 | 4 | 0,4300 | 0,4300 | 0 | 14 | 110 | 3-6-2019 |
| O | AAI | Aalberts | 20-12-2019 | 36,0000 | P | EUR | 7,0900 | 7,0900 | 6,9000 | 2 | 6,9000 | 6,6000 | 7 | 6 | 184 | 3-6-2019 |
| O | AAI | Aalberts | 20-12-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 139 | 3-6-2019 |
| O | AAI | Aalberts | 20-12-2019 | 38,0000 | P | EUR | 8,9700 | 8,9700 | 8,9700 | 1 | 8,9700 | 8,4000 | 8 | 2 | 113 | 3-6-2019 |
| O | AAI | Aalberts | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 65 | 3-6-2019 |
| O | AAI | Aalberts | 20-12-2019 | 40,0000 | P | EUR | 10,3500 | 10,3500 | 10,3500 | 1 | 10,3500 | 10,3000 | 10 | 10 | 94 | 3-6-2019 |
| O | AAI | Aalberts | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 6 | 3-6-2019 |
| O | AAI | Aalberts | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2100 | 15 | 0 | 17 | 3-6-2019 |
| O | AAI | Aalberts | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | AAI | Aalberts | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2100 | 20 | 0 | 0 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8800 | 5 | 0 | 0 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 171 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8900 | 3 | 0 | 2 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 258 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | 2 | 0 | 1 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 557 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 17,5000 | C | EUR | 1,3300 | 1,5000 | 1,3300 | 4 | 1,5000 | 1,4500 | 1 | 4 | 2 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 11 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 18,0000 | C | EUR | 0,9100 | 0,9100 | 0,9100 | 2 | 0,9100 | 1,0100 | 1 | 2 | 132 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 18,0000 | P | EUR | 0,1800 | 0,1800 | 0,1300 | 5 | 0,1300 | 0,1300 | 0 | 108 | 1684 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 18,5000 | C | EUR | 0,5800 | 0,5800 | 0,5400 | 4 | 0,5700 | 0,6200 | 1 | 27 | 455 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 18,5000 | P | EUR | 0,2900 | 0,3000 | 0,2800 | 6 | 0,2900 | 0,2500 | 0 | 218 | 1115 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 19,0000 | C | EUR | 0,2800 | 0,3100 | 0,2700 | 7 | 0,3000 | 0,3300 | 0 | 67 | 907 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 19,0000 | P | EUR | 0,5500 | 0,5500 | 0,4200 | 18 | 0,4200 | 0,4500 | 0 | 46 | 4019 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 19,5000 | C | EUR | 0,1200 | 0,1500 | 0,1100 | 16 | 0,1500 | 0,1400 | 0 | 137 | 1219 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 19,5000 | P | EUR | 0,8700 | 0,8700 | 0,7700 | 2 | 0,7700 | 0,7700 | 1 | 11 | 1080 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 20,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 4 | 0,0500 | 0,0600 | 0 | 111 | 1416 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 20,0000 | P | EUR | 1,2600 | 1,3200 | 1,2000 | 51 | 1,2100 | 1,1800 | 1 | 206 | 3422 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 20,5000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 2 | 0,0200 | 0,0200 | 0 | 15 | 711 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 20,5000 | P | EUR | 1,7200 | 1,7500 | 1,6300 | 3 | 1,6300 | 1,6400 | 2 | 3 | 664 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1915 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 21,0000 | P | EUR | 2,2800 | 2,2900 | 2,2700 | 4 | 2,2700 | 2,1300 | 2 | 61 | 2455 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 815 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6300 | 3 | 0 | 300 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2439 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 22,0000 | P | EUR | 3,2800 | 3,2800 | 3,2000 | 4 | 3,2000 | 3,1300 | 3 | 26 | 2115 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 234 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6300 | 4 | 0 | 90 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2057 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 23,0000 | P | EUR | 4,1900 | 4,2700 | 4,1600 | 7 | 4,1600 | 4,1300 | 4 | 203 | 1515 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1904 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 24,0000 | P | EUR | 5,3000 | 5,3000 | 5,3000 | 1 | 5,3000 | 5,1300 | 5 | 5 | 1547 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 659 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 25,0000 | P | EUR | 6,1500 | 6,1500 | 6,1500 | 1 | 6,1500 | 6,1300 | 6 | 3 | 1279 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 441 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1300 | 7 | 0 | 568 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 850 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1300 | 8 | 0 | 385 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1418 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1300 | 9 | 0 | 440 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 440 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1300 | 10 | 0 | 351 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 707 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1300 | 11 | 0 | 367 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 33 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1300 | 13 | 0 | 125 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 46 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1300 | 16 | 0 | 60 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 35 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,1300 | 21 | 0 | 70 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,1300 | 26 | 0 | 183 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-7-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9100 | 4 | 0 | 0 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-7-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-7-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9500 | 3 | 0 | 0 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-7-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 10 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-7-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | 2 | 0 | 3 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-7-2019 | 17,0000 | P | EUR | 0,1400 | 0,1400 | 0,1400 | 1 | 0,1400 | 0,1300 | 0 | 1 | 233 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-7-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | 1 | 0 | 38 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-7-2019 | 18,0000 | P | EUR | 0,3400 | 0,3400 | 0,3200 | 6 | 0,3300 | 0,2900 | 0 | 40 | 863 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-7-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 11 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-7-2019 | 18,5000 | P | EUR | 0,4500 | 0,4900 | 0,4500 | 2 | 0,4900 | 0,4400 | 0 | 7 | 343 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-7-2019 | 19,0000 | C | EUR | 0,5500 | 0,5600 | 0,5500 | 5 | 0,5600 | 0,5300 | 1 | 5 | 150 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-7-2019 | 19,0000 | P | EUR | 0,6300 | 0,6300 | 0,6300 | 1 | 0,6300 | 0,6600 | 1 | 1 | 1213 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-7-2019 | 19,5000 | C | EUR | 0,3100 | 0,3100 | 0,3100 | 1 | 0,3100 | 0,3200 | 0 | 5 | 144 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-7-2019 | 19,5000 | P | EUR | 1,0600 | 1,0600 | 0,9900 | 3 | 0,9900 | 0,9500 | 1 | 46 | 209 | 3-6-2019 |
| O | ABN</ | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | ABN | ABN AMRO Group - Stock Option | 19-7-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1400 | 3 | 0 | 30 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-7-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 53 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-7-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6400 | 4 | 0 | 0 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-7-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 80 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-7-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1400 | 4 | 0 | 31 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-7-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-7-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1400 | 5 | 0 | 0 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-7-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-7-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1400 | 6 | 0 | 10 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 16-8-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9300 | 4 | 0 | 0 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 16-8-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 37 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 16-8-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | 3 | 0 | 0 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 16-8-2019 | 16,0000 | P | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,1900 | 0 | 1 | 251 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 16-8-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0800 | 2 | 0 | 50 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 16-8-2019 | 17,0000 | P | EUR | 0,3800 | 0,3800 | 0,3800 | 1 | 0,3800 | 0,3600 | 0 | 1 | 105 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 16-8-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | 1 | 0 | 6 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 16-8-2019 | 18,0000 | P | EUR | 0,7200 | 0,7200 | 0,7200 | 1 | 0,7200 | 0,6600 | 1 | 24 | 214 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 16-8-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 784 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 16-8-2019 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 6 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 16-8-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | 1 | 0 | 246 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 16-8-2019 | 19,0000 | P | EUR | 1,2200 | 1,2300 | 1,1400 | 3 | 1,1400 | 1,1800 | 1 | 104 | 121 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 16-8-2019 | 19,5000 | C | EUR | 0,4500 | 0,4700 | 0,4500 | 3 | 0,4700 | 0,4700 | 0 | 102 | 102 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 16-8-2019 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | 2 | 0 | 239 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 16-8-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 17 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 16-8-2019 | 20,0000 | P | EUR | 2,0000 | 2,0000 | 1,9800 | 2 | 1,9800 | 1,8900 | 2 | 30 | 47 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 16-8-2019 | 21,0000 | C | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1200 | 0 | 7 | 20 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 16-8-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7700 | 3 | 0 | 11 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 16-8-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 68 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 16-8-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7200 | 4 | 0 | 0 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 16-8-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 16-8-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7000 | 5 | 0 | 0 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8800 | 7 | 0 | 0 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 57 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8800 | 5 | 0 | 0 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-9-2019 | 14,0000 | P | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0,1000 | 0 | 40 | 181 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | 3 | 0 | 87 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 403 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-9-2019 | 18,0000 | C | EUR | 1,2600 | 1,3800 | 1,2600 | 2 | 1,3800 | 1,3500 | 1 | 5 | 510 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-9-2019 | 18,0000 | P | EUR | 0,8500 | 0,8500 | 0,8500 | 1 | 0,8500 | 0,8200 | 1 | 20 | 1779 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-9-2019 | 19,0000 | C | EUR | 0,7000 | 0,7000 | 0,6900 | 4 | 0,7000 | 0,7500 | 1 | 13 | 904 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-9-2019 | 19,0000 | P | EUR | 1,3900 | 1,3900 | 1,3800 | 3 | 1,3800 | 1,3200 | 1 | 9 | 1651 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 973 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-9-2019 | 20,0000 | P | EUR | 2,1000 | 2,1300 | 2,0700 | 5 | 2,0700 | 2,0100 | 2 | 59 | 4382 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-9-2019 | 21,0000 | C | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0,1700 | 0 | 3 | 1196 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-9-2019 | 21,0000 | P | EUR | 2,8700 | 2,9200 | 2,8700 | 3 | 2,9200 | 2,8400 | 3 | 23 | 702 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-9-2019 | 22,0000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0800 | 0 | 1 | 1853 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-9-2019 | 22,0000 | P | EUR | 3,8800 | 3,8800 | 3,7200 | 4 | 3,7200 | 3,7600 | 4 | 29 | 1014 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-9-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 1218 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-9-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7200 | 5 | 0 | 728 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 191 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7200 | 6 | 0 | 430 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-9-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 113 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-9-2019 | 25,0000 | P | EUR | 6,7000 | 6,7000 | 6,7000 | 1 | 6,7000 | 6,7200 | 7 | 3 | 435 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 69 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7100 | 8 | 0 | 79 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7100 | 10 | 0 | 35 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 62 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7100 | 12 | 0 | 14 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8800 | 7 | 0 | 0 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 12,0000 | P | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,0900 | 0 | 2 | 27 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9000 | 5 | 0 | 15 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 14,0000 | P | EUR | 0,2300 | 0,2300 | 0,2300 | 3 | 0,2300 | 0,2200 | 0 | 7 | 441 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 16,0000 | C | EUR | 3,0000 | 3,0000 | 3,0000 | 1 | 3,0000 | 3,0600 | 3 | 3 | 154 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 16,0000 | P | EUR | 0,5300 | 0,5400 | 0,5300 | 2 | 0,5400 | 0,5000 | 1 | 2 | 868 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 18,0000 | C | EUR | 1,4600 | 1,4600 | 1,4600 | 2 | 1,4600 | 1,5500 | 2 | 2 | 205 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 18,0000 | P | EUR | 1,1900 | 1,1900 | 1,1900 | 1 | 1,1900 | 1,1600 | 1 | 8 | 3692 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 19,0000 | C | EUR | 0,9700 | 1,0400 | 0,9700 | 2 | 1,0400 | 1,0200 | 1 | 34 | 218 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 19,0000 | P | EUR | 1,7100 | 1,7400 | 1,6500 | 8 | 1,6600 | 1,6700 | 2 | 167 | 3450 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 20,0000 | C | EUR | 0,6100 | 0,6400 | 0,5900 | 12 | 0,6400 | 0,6400 | 1 | 123 | 1350 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 20,0000 | P | EUR | 2,3600 | 2,4200 | 2,2600 | 17 | 2,2600 | 2,3100 | 2 | 178 | 3773 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 21,0000 | C | EUR | 0,3500 | 0,3800 | 0,3500 | 4 | 0,3800 | 0,3800 | 0 | 14 | 6283 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0700 | 3 | 0 | 4517 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 22,0000 | C | EUR | 0,2200 | 0,2400 | 0,2200 | 3 | 0,2400 | 0,2300 | 0 | 18 | 3285 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 22,0000 | P | EUR | 4,0300 | 4,0300 | 3,9500 | 23 | 3,9500 | 3,9200 | 4 | 130 | 2359 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 23,0000 | C | EUR | 0,1400 | 0,1400 | 0,1400 | 1 | 0,1400 | 0,1400 | 0 | 2 | 2703</ | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 475 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7300 | 10 | 0 | 270 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 109 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7300 | 11 | 0 | 19 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 104 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7300 | 12 | 0 | 55 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 648 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7400 | 14 | 0 | 35 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 268 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7400 | 17 | 0 | 58 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7500 | 22 | 0 | 76 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 45,0000 | P | EUR | 26,8500 | 26,8500 | 26,8500 | 1 | 26,8500 | 26,7600 | 27 | 9 | 73 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-3-2020 | 12,0000 | C | EUR | 6,8500 | 6,8500 | 6,8500 | 1 | 6,8500 | 6,8800 | 7 | 5 | 60 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-3-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 22 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-3-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9500 | 5 | 0 | 0 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-3-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 61 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-3-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1900 | 3 | 0 | 21 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-3-2020 | 16,0000 | P | EUR | 0,7300 | 0,7500 | 0,7300 | 13 | 0,7500 | 0,7100 | 1 | 22 | 377 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-3-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | 2 | 0 | 225 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-3-2020 | 18,0000 | P | EUR | 1,4400 | 1,4800 | 1,4400 | 51 | 1,4400 | 1,4200 | 1 | 80 | 334 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-3-2020 | 19,0000 | C | EUR | 1,2000 | 1,2600 | 1,2000 | 3 | 1,2600 | 1,2600 | 1 | 15 | 231 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-3-2020 | 19,0000 | P | EUR | 2,0100 | 2,0100 | 1,9900 | 2 | 1,9900 | 1,9300 | 2 | 51 | 356 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-3-2020 | 20,0000 | C | EUR | 0,8400 | 0,8400 | 0,8200 | 3 | 0,8200 | 0,8700 | 1 | 10 | 615 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-3-2020 | 20,0000 | P | EUR | 2,6600 | 2,6600 | 2,6100 | 2 | 2,6100 | 2,5600 | 3 | 20 | 728 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-3-2020 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 291 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-3-2020 | 21,0000 | P | EUR | 3,3700 | 3,3700 | 3,3700 | 1 | 3,3700 | 3,2900 | 3 | 65 | 576 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-3-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 99 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-3-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0900 | 4 | 0 | 537 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-3-2020 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 113 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-3-2020 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9600 | 5 | 0 | 278 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-3-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 137 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-3-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9100 | 6 | 0 | 36 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-3-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 72 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-3-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8200 | 8 | 0 | 30 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-3-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-3-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7900 | 10 | 0 | 0 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9100 | 6 | 0 | 3 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 47 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9500 | 5 | 0 | 1 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 19 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0400 | 4 | 0 | 13 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 15,0000 | P | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,7600 | 1 | 1 | 141 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2300 | 3 | 0 | 0 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 16,0000 | P | EUR | 1,0700 | 1,0700 | 1,0700 | 1 | 1,0700 | 1,0700 | 1 | 8 | 8 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 18,0000 | C | EUR | 1,9200 | 1,9200 | 1,9200 | 1 | 1,9200 | 1,8800 | 2 | 5 | 154 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | 2 | 0 | 529 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 20,0000 | C | EUR | 0,9700 | 1,0200 | 0,9700 | 4 | 1,0200 | 1,0100 | 1 | 16 | 626 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 20,0000 | P | EUR | 3,2000 | 3,2000 | 3,2000 | 2 | 3,2000 | 3,2000 | 3 | 20 | 2220 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 22,0000 | C | EUR | 0,4900 | 0,5000 | 0,4900 | 2 | 0,5000 | 0,5100 | 1 | 11 | 2335 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 22,0000 | P | EUR | 4,8400 | 4,8800 | 4,8400 | 2 | 4,8800 | 4,7800 | 5 | 18 | 475 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 24,0000 | C | EUR | 0,2300 | 0,2300 | 0,2300 | 1 | 0,2300 | 0,2500 | 0 | 1 | 288 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5900 | 7 | 0 | 195 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 392 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5100 | 8 | 0 | 93 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 26,0000 | C | EUR | 0,1400 | 0,1400 | 0,1400 | 2 | 0,1400 | 0,1400 | 0 | 17 | 464 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5100 | 9 | 0 | 101 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 18 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4600 | 10 | 0 | 26 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 2655 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4200 | 12 | 0 | 2571 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 18-12-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0800 | 4 | 0 | 311 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 18-12-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | 1 | 0 | 619 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 18-12-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | 3 | 0 | 0 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 18-12-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | 2 | 0 | 43 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 18-12-2020 | 18,0000 | C | EUR | 2,0000 | 2,0300 | 1,9600 | 9 | 1,9600 | 2,0400 | 2 | 14 | 1354 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 18-12-2020 | 18,0000 | P | EUR | 2,6800 | 2,6800 | 2,6300 | 2 | 2,6300 | 2,6200 | 3 | 20 | 1554 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 18-12-2020 | 20,0000 | C | EUR | 1,1400 | 1,1400 | 1,1400 | 2 | 1,1400 | 1,1900 | 1 | 9 | 3412 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 18-12-2020 | 20,0000 | P | EUR | 4,0200 | 4,0200 | 3,9100 | 24 | 3,9800 | 3,9300 | 4 | 79 | 1154 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 18-12-2020 | 22,0000 | C | EUR | 0,6200 | 0,7000 | 0,6200 | 3 | 0,7000 | 0,6800 | 1 | 30 | 2415 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 18-12-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5100 | 6 | 0 | 822 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 18-12-2020 | 23,0000 | C | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,5100 | 1 | 5 | 245 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 18-12-2020 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3300 | 6 | 0 | 86 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 18-12-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 650 | 3-6-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 18-12-2020 | 24,0000 | P | EUR | 7,3000 | 7,3000 | 7,3000 | 1 | 7,3000 | 7,2600 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | ACC | Accell Group NV - Stnd Option | 21-6-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 459 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | 2 | 0 | 50 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 115 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 21-6-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | 2 | 0 | 2 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 21-6-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 33 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 21-6-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | 1 | 0 | 519 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 21-6-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 461 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 21-6-2019 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 15 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 21-6-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 32 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 21-6-2019 | 24,0000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,6800 | 1 | 2 | 65 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 532 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 21-6-2019 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 20 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 21-6-2019 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 14 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 398 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | 1 | 0 | 115 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 21-6-2019 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 21 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 21-6-2019 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | 2 | 0 | 4 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 105 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1400 | 2 | 0 | 8 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 21-6-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 149 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 21-6-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0500 | 3 | 0 | 1 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 3 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0200 | 4 | 0 | 0 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 21-6-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 21-6-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0100 | 5 | 0 | 0 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 19-7-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | 3 | 0 | 0 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 19-7-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 73 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 19-7-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | 2 | 0 | 0 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 19-7-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 39 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 19-7-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | 2 | 0 | 47 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 19-7-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 60 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 19-7-2019 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | 1 | 0 | 0 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 19-7-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | 1 | 0 | 97 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 19-7-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 40 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 19-7-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | 1 | 0 | 80 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 19-7-2019 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | 1 | 0 | 16 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 19-7-2019 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | 1 | 0 | 1000 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 19-7-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | 1 | 0 | 145 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 19-7-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | 2 | 0 | 4 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 19-7-2019 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 98 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 19-7-2019 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0700 | 2 | 0 | 41 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 19-7-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 49 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 19-7-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4200 | 2 | 0 | 0 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 19-7-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 19 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 19-7-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2600 | 3 | 0 | 1 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 19-7-2019 | 28,0000 | C | EUR | 0,1800 | 0,1800 | 0,1800 | 1 | 0,1800 | 0,1400 | 0 | 5 | 37 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 19-7-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1500 | 4 | 0 | 20 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 19-7-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 20 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 19-7-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1100 | 5 | 0 | 2 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3100 | 3 | 0 | 0 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 21,0000 | P | EUR | 0,3800 | 0,3800 | 0,3800 | 1 | 0,3800 | 0,3300 | 0 | 2 | 38 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5400 | 3 | 0 | 0 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 110 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 0 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | 1 | 0 | 187 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | 2 | 0 | 0 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | 1 | 0 | 0 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | 1 | 0 | 0 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | 1 | 0 | 20 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | 1 | 0 | 0 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | 2 | 0 | 0 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 0 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | 2 | 0 | 0 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 1 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3200 | 2 | 0 | 0 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 12 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6300 | 3 | 0 | 0 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 1 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4500 | 3 | 0 | 0 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 0 | 3-6-2019 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3200 | 4 | 0 | 0 | 3-6-2019 |
| F | AD6 | Adidas AG - Stock Future | 21-6-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 259,1297 | 259 | 0 | 0 | 3-6-2019 |
| F | AD6 | Adidas AG - Stock Future | 19-7-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 259,0204 | 259 | 0 | 0 | 3-6-2019 |
| F | AD6 | Adidas AG - Stock Future | 16-8-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 258,9111 | 259 | 0 | 0 | 3-6-2019 |
| F | AD6 | Adidas AG - Stock Future | 20-9-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 258,7746 | 259 | 0 | 0 | 3-6-2019 |
| F | AD6 | Adidas AG - Stock Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 258,4200 | 258 | 0 | 0 | 3-6-2019 |
| F | AD6 | Adidas AG - Stock Future | 20-3-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 258,3148 | 258 | 0 | 0 | 3-6-2 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | ADQ | Adidas - Stock Option | 19-7-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,4100 | 49 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-7-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-7-2019 | 215,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,6000 | 45 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-7-2019 | 215,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-7-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,9200 | 40 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-7-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-7-2019 | 224,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,1300 | 36 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-7-2019 | 224,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-7-2019 | 225,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,2000 | 35 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-7-2019 | 225,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | 1 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-7-2019 | 226,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,2700 | 34 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-7-2019 | 226,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | 1 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-7-2019 | 228,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,4500 | 32 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-7-2019 | 228,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | 1 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-7-2019 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,6200 | 31 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-7-2019 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | 2 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-7-2019 | 232,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,8200 | 29 | 0 | 1 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-7-2019 | 232,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | 2 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-7-2019 | 234,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,0600 | 27 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-7-2019 | 234,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | 2 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-7-2019 | 236,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,3500 | 25 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-7-2019 | 236,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2900 | 2 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-7-2019 | 238,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6200 | 24 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-7-2019 | 238,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5700 | 3 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-7-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,9900 | 22 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-7-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9400 | 3 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-7-2019 | 245,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0500 | 18 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-7-2019 | 245,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | 4 | 0 | 11 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-7-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4500 | 14 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-7-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4100 | 5 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-7-2019 | 255,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3100 | 11 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-7-2019 | 255,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2800 | 7 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-7-2019 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5300 | 9 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-7-2019 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5100 | 10 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-7-2019 | 265,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2700 | 6 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-7-2019 | 265,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2500 | 12 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-7-2019 | 270,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5000 | 5 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-7-2019 | 270,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4900 | 15 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-7-2019 | 275,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1300 | 3 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-7-2019 | 275,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1100 | 19 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-7-2019 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1400 | 2 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-7-2019 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,1300 | 23 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-7-2019 | 290,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | 1 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-7-2019 | 290,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,9600 | 32 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-7-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-7-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,3900 | 41 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,2600 | 41 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2600 | 2 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,5900 | 33 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6200 | 4 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 235,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,5400 | 29 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 235,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5700 | 5 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,6800 | 25 | 0 | 10 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7300 | 6 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 245,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,0400 | 21 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 245,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1000 | 7 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7900 | 18 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8500 | 9 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 255,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7400 | 15 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 255,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8100 | 11 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8900 | 12 | 0 | 1 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9700 | 13 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 265,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5600 | 10 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 265,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6400 | 16 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 270,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8000 | 8 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 270,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8900 | 19 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 275,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1200 | 6 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 275,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,2100 | 22 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7600 | 5 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,8600 | 26 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 290,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | 3 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 290,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,9700 | 34 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | 2 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,7800 | 43 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 119,2000 | 119 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 109,2000 | 109 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8600 | 11 | 0 | 3 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,4600 | 32 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1300 | 6 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,7800 | 48 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2300 | 3 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,9200 | 65 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | 2 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,3900 | 83 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 20-3-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 89,7300 | 90 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 20-3-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 20-3-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,3600 | 80 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 20-3-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | 2 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 20-3-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,3700 | 71 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 20-3-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6900 | 3 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 20-3-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,8400 | 63 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 20-3-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2100 | 4 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 20-3-2020 | 205,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,7600 | 59 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 20-3-2020 | 205,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1600 | 5 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 20-3-2020 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,8200 | 55 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 20-3-2020 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2500 | 6 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 20-3-2020 | 215,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,0600 | 51 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 20-3-2020 | 215,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5200 | 8 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 20-3-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,3200 | 47 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 20-3-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8000 | 9 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 20-3-2020 | 225,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,6400 | 44 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 20-3-2020 | 225,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1400 | 10 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 20-3-2020 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,1700 | 40 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 20-3-2020 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6900 | 12 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 20-3-2020 | 235,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,7700 | 37 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 20-3-2020 | 235,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3200 | 13 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 20-3-2020 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,6000 | 34 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 20-3-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1700 | 15 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 20-3-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,7500 | 28 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 20-3-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,3500 | 19 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 20-3-2020 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,6700 | 23 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 20-3-2020 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,3200 | 24 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 20-3-2020 | 270,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1400 | 18 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 20-3-2020 | 270,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8200 | 30 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 20-3-2020 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3700 | 14 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 20-3-2020 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,0900 | 36 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 20-3-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1300 | 9 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 20-3-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,9100 | 51 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 20-3-2020 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6700 | 6 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 20-3-2020 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,5100 | 68 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 20-3-2020 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4100 | 3 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 20-3-2020 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,3000 | 85 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 159,2000 | 159 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 139,2100 | 139 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 119,4200 | 119 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | 1 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 109,6800 | 110 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 100,0900 | 100 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | 2 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,7000 | 91 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4600 | 2 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,6000 | 82 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6200 | 4 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,8400 | 73 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1000 | 5 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,5700 | 69 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9400 | 6 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,4300 | 64 | 0 | 3 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9200 | 7 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,4700 | 56 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2200 | 9 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,8700 | 49 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9200 | 12 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,9300 | 42 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2200 | 15 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,6500 | 36 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1700 | 19 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,9200 | 30 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,7300 | 24 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,8200 | 25 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 260,0000 | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 146,5300 | 147 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 159,2000 | 159 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 139,2000 | 139 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 119,3100 | 119 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 109,5800 | 110 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | 1 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 100,1000 | 100 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | 2 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,9300 | 91 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4700 | 3 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,1500 | 82 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0600 | 5 | 0 | 1 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 73,8100 | 74 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0500 | 7 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,0700 | 66 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6800 | 10 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,7800 | 59 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7100 | 13 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,9100 | 52 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1000 | 16 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,4600 | 45 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,8800 | 20 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,5400 | 40 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,1700 | 24 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,4000 | 34 | 0 | 2 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,2100 | 29 | 0 | 25 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,2400 | 29 | 0 | 10 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,1900 | 34 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,0900 | 21 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,2800 | 46 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2700 | 15 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,6400 | 61 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5500 | 7 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 102,2100 | 102 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6900 | 3 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 148,5900 | 149 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 139,2100 | 139 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 119,5400 | 120 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | 2 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 100,8500 | 101 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2700 | 4 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 92,0500 | 92 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0400 | 6 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,5800 | 84 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0800 | 8 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,6800 | 76 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7400 | 11 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,1500 | 68 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6600 | 14 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,0500 | 61 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9600 | 17 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,4700 | 54 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,7600 | 21 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,2100 | 48 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,8000 | 25 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,5700 | 43 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,4800 | 29 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,1500 | 37 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,2900 | 34 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,4600 | 32 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,8500 | 40 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,3500 | 24 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,1400 | 52 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1500 | 18 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,2400 | 66 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7300 | 9 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 107,3600 | 107 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0800 | 4 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 153,0400 | 153 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 139,2600 | 139 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | 1 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 119,8300 | 120 | 0 | 0 | 3-6-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7300 | 3 | 0 | 0 | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date | |
|------------------|---------------------------|---------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|-----------|----------|
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,3000 | 70 | 0 | 0 | 3-6-2019 | |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5700 | 17 | 0 | 0 | 3-6-2019 | |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,4600 | 63 | 0 | 0 | 3-6-2019 | |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9800 | 20 | 0 | 0 | 3-6-2019 | |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,2300 | 57 | 0 | 0 | 3-6-2019 | |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,1100 | 24 | 0 | 0 | 3-6-2019 | |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,1400 | 51 | 0 | 0 | 3-6-2019 | |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,1700 | 28 | 0 | 0 | 3-6-2019 | |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,7300 | 46 | 0 | 0 | 3-6-2019 | |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,0300 | 33 | 0 | 0 | 3-6-2019 | |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,4500 | 40 | 0 | 0 | 3-6-2019 | |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,8500 | 38 | 0 | 0 | 3-6-2019 | |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,8100 | 36 | 0 | 0 | 3-6-2019 | |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,4000 | 43 | 0 | 0 | 3-6-2019 | |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,7100 | 28 | 0 | 0 | 3-6-2019 | |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,5200 | 56 | 0 | 0 | 3-6-2019 | |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,2800 | 21 | 0 | 0 | 3-6-2019 | |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,2400 | 69 | 0 | 0 | 3-6-2019 | |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9700 | 11 | 0 | 0 | 3-6-2019 | |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 109,2000 | 109 | 0 | 0 | 3-6-2019 | |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7800 | 6 | 0 | 0 | 3-6-2019 | |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 154,1900 | 154 | 0 | 0 | 3-6-2019 | |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 454,0000 | 454 | 0 | 0 | 3-6-2019 | |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 3 | 3 | 3-6-2019 | |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 404,0200 | 404 | 0 | 0 | 3-6-2019 | |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 27 | 27 | 3-6-2019 | |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 354,1300 | 354 | 0 | 0 | 3-6-2019 | |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 18 | 18 | 3-6-2019 | |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 304,3700 | 304 | 0 | 0 | 3-6-2019 | |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 24 | 24 | 3-6-2019 | |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 420,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 284,4600 | 284 | 0 | 5 | 5 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 420,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 70 | 70 | 3-6-2019 | |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 264,6000 | 265 | 0 | 60 | 60 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 440,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 3 | 3 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 254,6700 | 255 | 0 | 1 | 1 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 19 | 19 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 244,7300 | 245 | 0 | 3 | 3 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 460,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 5 | 5 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 224,8500 | 225 | 0 | 9 | 9 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 480,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | 1 | 0 | 2 | 2 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 205,0600 | 205 | 0 | 13 | 13 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | 1 | 0 | 144 | 144 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 520,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 185,2900 | 185 | 0 | 0 | 3-6-2019 | |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 520,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | 1 | 0 | 0 | 3-6-2019 | |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 155,9400 | 156 | 0 | 32 | 32 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | 2 | 0 | 105 | 105 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 107,8300 | 108 | 0 | 55 | 55 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 600,0000 | P | EUR | 3,5500 | 3,5500 | 3,5500 | 1 | 3,5500 | 3,9200 | 4 | 1 | 75 | 75 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 620,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 89,8100 | 90 | 0 | 0 | 3-6-2019 | |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 620,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9000 | 6 | 0 | 41 | 41 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 640,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,9500 | 73 | 0 | 0 | 3-6-2019 | |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 640,0000 | P | EUR | 11,0000 | 11,0000 | 11,0000 | 1 | 11,0000 | 9,0500 | 9 | 2 | 83 | 83 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,7000 | 65 | 0 | 74 | 74 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 650,0000 | P | EUR | 9,3000 | 9,3000 | 9,3000 | 1 | 9,3000 | 10,8000 | 11 | 2 | 81 | 81 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 660,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,9300 | 57 | 0 | 30 | 30 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 660,0000 | P | EUR | 14,2500 | 14,2500 | 14,2500 | 1 | 14,2500 | 13,0400 | 13 | 2 | 18 | 18 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 680,0000 | C | EUR | 35,6000 | 35,6000 | 35,6000 | 1 | 35,6000 | 42,5400 | 43 | 10 | 46 | 46 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 680,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,6500 | 19 | 0 | 113 | 113 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,1200 | 30 | 0 | 199 | 199 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 700,0000 | P | EUR | 25,0000 | 27,5000 | 25,0000 | 2 | 27,5000 | 26,2300 | 26 | 3 | 140 | 140 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 720,0000 | C | EUR | 24,0000 | 24,0000 | 24,0000 | 1 | 24,0000 | 20,6700 | 21 | 1 | 102 | 102 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 720,0000 | P | EUR | 41,0000 | 41,0000 | 41,0000 | 1 | 41,0000 | 36,7900 | 37 | 1 | 250 | 250 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 740,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2800 | 13 | 0 | 15 | 15 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 740,0000 | P | EUR | 46,2000 | 46,2000 | 46,2000 | 1 | 46,2000 | 49,4100 | 49 | 1 | 71 | 71 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 750,0000 | C | EUR | 9,4500 | 9,4500 | 9,4500 | 1 | 9,4500 | 10,4800 | 10 | 11 | 69 | 69 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 750,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,6100 | 57 | 0 | 6 | 6 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 760,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7600 | 9 | 0 | 71 | 71 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 760,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,8900 | 65 | 0 | 0 | 3-6-2019 | |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 800,0000 | C | EUR | 2,6000 | 2,6000 | 2,6000 | 1 | 2,6000 | 3,4800 | 3 | 19 | 65 | 65 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 99,6200 | 100 | 0 | 6 | 6 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 840,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | 2 | 0 | 26 | 26 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 840,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 137,9100 | 138 | 0 | 1 | 1 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 880,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 0 | 3-6-2019 | |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 880,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | ADY | Adyen (10) - Stock Option | 19-7-2019 | 620,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9800 | 13 | 0 | 0 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 19-7-2019 | 640,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,1300 | 81 | 0 | 0 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 19-7-2019 | 640,0000 | P | EUR | 16,8000 | 16,8000 | 15,7500 | 2 | 15,7500 | 17,3800 | 17 | 7 | 20 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 19-7-2019 | 660,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,6200 | 67 | 0 | 20 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 19-7-2019 | 660,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,8900 | 23 | 0 | 16 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 19-7-2019 | 680,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,3600 | 53 | 0 | 12 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 19-7-2019 | 680,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,6400 | 30 | 0 | 19 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 19-7-2019 | 700,0000 | C | EUR | 43,2900 | 43,2900 | 43,2900 | 1 | 43,2900 | 42,2500 | 42 | 1 | 2 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 19-7-2019 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,5400 | 39 | 0 | 22 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 19-7-2019 | 720,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,6600 | 33 | 0 | 20 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 19-7-2019 | 720,0000 | P | EUR | 47,8100 | 47,8100 | 47,8100 | 1 | 47,8100 | 48,9700 | 49 | 1 | 4 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 19-7-2019 | 740,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,7700 | 25 | 0 | 35 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 19-7-2019 | 740,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,0900 | 61 | 0 | 0 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 19-7-2019 | 760,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4000 | 18 | 0 | 15 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 19-7-2019 | 760,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,7300 | 75 | 0 | 0 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 19-7-2019 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8200 | 10 | 0 | 100 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 19-7-2019 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 106,1700 | 106 | 0 | 0 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 19-7-2019 | 840,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0100 | 5 | 0 | 8 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 19-7-2019 | 840,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 141,3800 | 141 | 0 | 1 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 16-8-2019 | 560,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 153,0100 | 153 | 0 | 0 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 16-8-2019 | 560,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3400 | 9 | 0 | 0 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 16-8-2019 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 118,6100 | 119 | 0 | 0 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 16-8-2019 | 600,0000 | P | EUR | 15,0000 | 15,0000 | 15,0000 | 1 | 15,0000 | 14,9800 | 15 | 3 | 53 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 16-8-2019 | 640,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 89,8600 | 90 | 0 | 0 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 16-8-2019 | 640,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,2800 | 26 | 0 | 0 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 16-8-2019 | 660,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,2000 | 75 | 0 | 0 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 16-8-2019 | 660,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,6300 | 32 | 0 | 0 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 16-8-2019 | 680,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,6500 | 62 | 0 | 0 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 16-8-2019 | 680,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,1100 | 38 | 0 | 0 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 16-8-2019 | 700,0000 | C | EUR | 51,0000 | 51,0000 | 47,0000 | 2 | 47,0000 | 50,6000 | 51 | 2 | 3 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 16-8-2019 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,0700 | 47 | 0 | 4 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 16-8-2019 | 720,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,1900 | 41 | 0 | 0 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 16-8-2019 | 720,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,6900 | 58 | 0 | 0 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 16-8-2019 | 740,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,9800 | 33 | 0 | 0 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 16-8-2019 | 740,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,4900 | 69 | 0 | 0 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 16-8-2019 | 760,0000 | C | EUR | 27,5000 | 27,5000 | 27,5000 | 1 | 27,5000 | 25,9000 | 26 | 5 | 5 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 16-8-2019 | 760,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,4300 | 82 | 0 | 0 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 16-8-2019 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8300 | 16 | 0 | 0 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 16-8-2019 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 112,3900 | 112 | 0 | 0 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 16-8-2019 | 840,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2200 | 9 | 0 | 12 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 16-8-2019 | 840,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 145,8100 | 146 | 0 | 0 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 454,0000 | 454 | 0 | 0 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 404,0500 | 404 | 0 | 3 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 43 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 354,5600 | 355 | 0 | 2 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 350,0000 | P | EUR | 1,1200 | 1,1200 | 1,1200 | 1 | 1,1200 | 0,7600 | 1 | 1 | 32 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 306,0800 | 306 | 0 | 0 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3600 | 2 | 0 | 22 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 420,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 287,2800 | 287 | 0 | 0 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 420,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6000 | 4 | 0 | 18 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 268,3400 | 268 | 0 | 17 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 440,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6900 | 5 | 0 | 5 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 249,1200 | 249 | 0 | 0 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 460,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4900 | 5 | 0 | 44 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 231,0600 | 231 | 0 | 0 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 480,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4600 | 7 | 0 | 9 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 212,5800 | 213 | 0 | 0 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0100 | 9 | 0 | 30 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 170,1400 | 170 | 0 | 6 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 550,0000 | P | EUR | 17,5000 | 17,5000 | 17,5000 | 1 | 17,5000 | 16,6400 | 17 | 1 | 167 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 128,6600 | 129 | 0 | 6 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,2200 | 25 | 0 | 92 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 94,4100 | 94 | 0 | 26 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,0500 | 41 | 0 | 63 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,6600 | 66 | 0 | 47 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,3600 | 62 | 0 | 86 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 750,0000 | C | EUR | 45,0000 | 45,0000 | 45,0000 | 3 | 45,0000 | 44,0900 | 44 | 4 | 24 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 750,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,8500 | 91 | 0 | 23 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,7700 | 29 | 0 | 37 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 125,5900 | 126 | 0 | 0 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1100 | 11 | 0 | 58 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 208,0400 | 208 | 0 | 6 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 1000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1600 | 4 | 0 | 80 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 1000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,00 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | ADY | Adyen (10) - Stock Option | 20-12-2019 | 650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,3000 | 111 | 0 | 6 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-12-2019 | 650,0000 | P | EUR | 60,3000 | 60,3000 | 60,3000 | 1 | 60,3000 | 58,4700 | 58 | 5 | 45 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-12-2019 | 700,0000 | C | EUR | 84,1000 | 91,8000 | 81,7000 | 3 | 91,8000 | 84,5400 | 85 | 9 | 23 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-12-2019 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,8200 | 82 | 0 | 84 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-12-2019 | 750,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,4500 | 62 | 0 | 15 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-12-2019 | 750,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 109,8400 | 110 | 0 | 10 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-12-2019 | 800,0000 | C | EUR | 43,1500 | 43,1500 | 43,1500 | 1 | 43,1500 | 45,2800 | 45 | 2 | 31 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-12-2019 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 142,7900 | 143 | 0 | 6 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-12-2019 | 900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,6900 | 23 | 0 | 1 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-12-2019 | 900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 220,4000 | 220 | 0 | 1 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-12-2019 | 1000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1500 | 11 | 0 | 5 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-12-2019 | 1000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 309,0700 | 309 | 0 | 0 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-12-2019 | 1100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4600 | 5 | 0 | 3 | 3-6-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-12-2019 | 1100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 403,5700 | 404 | 0 | 0 | 3-6-2019 |
| F | AE6 | Aegon NV - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0293 | 4 | 0 | 0 | 3-6-2019 |
| F | AE6 | Aegon NV - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0282 | 4 | 0 | 0 | 3-6-2019 |
| F | AE6 | Aegon NV - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0271 | 4 | 0 | 0 | 3-6-2019 |
| F | AE6 | Aegon NV - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9058 | 4 | 0 | 0 | 3-6-2019 |
| F | AE6 | Aegon NV - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9024 | 4 | 0 | 0 | 3-6-2019 |
| F | AE6 | Aegon NV - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8996 | 4 | 0 | 0 | 3-6-2019 |
| F | AE8 | Aegon NV - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2875 | 0 | 0 | 0 | 3-6-2019 |
| F | AE8 | Aegon NV - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2950 | 0 | 0 | 0 | 3-6-2019 |
| F | AE8 | Aegon NV - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3025 | 0 | 0 | 0 | 3-6-2019 |
| F | AE8 | Aegon NV - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3025 | 0 | 0 | 0 | 3-6-2019 |
| F | AE8 | Aegon NV - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3025 | 0 | 0 | 0 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2100 | 3 | 0 | 45 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | 3 | 0 | 3 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 31 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | 2 | 0 | 104 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 199 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | 1 | 0 | 3 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 147 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 0 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 3 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | 1 | 0 | 227 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 479 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 7,2000 | C | EUR | 0,6200 | 0,6200 | 0,6200 | 1 | 0,6200 | 0,6300 | 1 | 0 | 1 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 3 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 7,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 0 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 7,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 88 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 89 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 557 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 27 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 7,6000 | P | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0,2400 | 0 | 2 | 4 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 7,8000 | C | EUR | 0,2400 | 0,2400 | 0,2400 | 1 | 0,2400 | 0,2500 | 0 | 1 | 4 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 7,8000 | P | EUR | 0,4100 | 0,4100 | 0,3500 | 2 | 0,3500 | 0,3400 | 0 | 3 | 26 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 8,0000 | C | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0,1700 | 0 | 7 | 401 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 8,0000 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 2 | 0,5000 | 0,4600 | 0 | 3 | 610 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 79 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 8,2000 | P | EUR | 0,6700 | 0,6700 | 0,6700 | 1 | 0,6700 | 0,6000 | 1 | 2 | 7 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 77 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 8,4000 | P | EUR | 0,8400 | 0,8400 | 0,8400 | 1 | 0,8400 | 0,7600 | 1 | 1 | 34 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 427 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 8,5000 | P | EUR | 0,8500 | 0,8500 | 0,8500 | 1 | 0,8500 | 0,8500 | 1 | 2 | 183 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 20 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 8,6000 | P | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 0,9400 | 1 | 1 | 11 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 27 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | 1 | 0 | 10 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 368 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 9,0000 | P | EUR | 1,3000 | 1,3500 | 1,3000 | 2 | 1,3500 | 1,3100 | 1 | 32 | 164 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 106 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 168 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 15 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | 2 | 0 | 0 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 189 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 383 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 165 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 27 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 53 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | 2 | 0 | 91 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 491 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 10,0000 | P | EUR | 2,3000 | 2,3000 | 2,3000 | 2 | 2,3000 | 2,2900 | 2 | 2 | 677 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 657 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7900 | 3 | 0 | 30 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 309 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 11,0000 | P | EUR | 3,3900 | 3,3900 | 3,3900 | 1 | 3,3900 | 3,2900 | 3 | 2 | 411 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 355 | 3-6-2019 |
| O | AFA | Air France-KLM | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | AFA | Air France-KLM | 21-6-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 209 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 15,0000 | P | EUR | 7,3000 | 7,3000 | 7,3000 | 1 | 7,3000 | 7,2900 | 7 | 7 | 278 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 109 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2900 | 8 | 0 | 261 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2900 | 10 | 0 | 0 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 138 | 3-6-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2900 | 12 | 0 | 796 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-7-2019 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | 1 | 0 | 0 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-7-2019 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-7-2019 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 0 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-7-2019 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-7-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 12 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-7-2019 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 3 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-7-2019 | 7,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 0 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-7-2019 | 7,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 1 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-7-2019 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 5 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-7-2019 | 7,6000 | P | EUR | 0,3700 | 0,3700 | 0,3700 | 1 | 0,3700 | 0,3700 | 0 | 2 | 272 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-7-2019 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 27 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-7-2019 | 7,8000 | P | EUR | 0,4900 | 0,5500 | 0,4900 | 2 | 0,5500 | 0,4700 | 0 | 2 | 1 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-7-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 7 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-7-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 124 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-7-2019 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 40 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-7-2019 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 2 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-7-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 10 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-7-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | 1 | 0 | 50 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-7-2019 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 54 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-7-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | 1 | 0 | 100 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-7-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 10 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-7-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | 1 | 0 | 6 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-7-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 54 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-7-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | 1 | 0 | 1 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-7-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 13 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-7-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | 2 | 0 | 34 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-7-2019 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-7-2019 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | 2 | 0 | 2 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-7-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 22 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-7-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6 | 2 | 0 | 6 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-7-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 999 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-7-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | 2 | 0 | 2 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-7-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 216 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-7-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | 2 | 0 | 43 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-7-2019 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-7-2019 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8100 | 3 | 0 | 6 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-7-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 152 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-7-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | 3 | 0 | 3 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-7-2019 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-7-2019 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | 4 | 0 | 0 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-7-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-7-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3000 | 4 | 0 | 4 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-7-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-7-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3000 | 5 | 0 | 1 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-7-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-7-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3000 | 6 | 0 | 10 | 3-6-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | 1 | 0 | 0 | 3-6-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 2 | 3-6-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | 1 | 0 | 0 | 3-6-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 3-6-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | 1 | 0 | 0 | 3-6-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 0 | 3-6-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 7,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 5 | 3-6-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 7,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 2 | 3-6-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0 | 0 | 0 | 0 | 3-6-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 49 | 3-6-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 0 | 3-6-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 135 | 3-6-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 120 | 3-6-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 1 | 3-6-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 36 | 3-6-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | 1 | 0 | 2 | 3-6-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 71 | 3-6-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 2 | 3-6-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 50 | 3-6-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | 1 | 0 | 0 | 3-6-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 7 | 3-6-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | 2 | 0 | 0 | 3-6-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 51 | 3-6-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9800 | 2 | 0 | 0 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | 3 | 0 | 0 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | AFA | Air France-KLM | 20-9-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 81 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 7,5000 | C | EUR | 0,7500 | 0,7500 | 0,7500 | 2 | 0,7500 | 0,7600 | 1 | 3 | 4 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 30 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 9 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 8,0000 | P | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,8200 | 1 | 2 | 56 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 30 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | 1 | 0 | 131 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 432 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | 2 | 0 | 1393 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 96 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | 2 | 0 | 870 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 1108 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | 2 | 0 | 786 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 935 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3400 | 3 | 0 | 120 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 470 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 12,0000 | P | EUR | 4,4100 | 4,4100 | 4,4100 | 1 | 4,4100 | 4,3200 | 4 | 1 | 61 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 40 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3100 | 5 | 0 | 4 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 494 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3100 | 6 | 0 | 8 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 12 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3100 | 8 | 0 | 3 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3200 | 10 | 0 | 0 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3200 | 12 | 0 | 0 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2800 | 3 | 0 | 0 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8200 | 3 | 0 | 155 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 303 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | 2 | 0 | 443 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 690 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | 1 | 0 | 352 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 7,0000 | P | EUR | 0,5600 | 0,5600 | 0,5600 | 1 | 0,5600 | 0,5400 | 1 | 1 | 372 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 0 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 7,5000 | P | EUR | 0,8000 | 0,8000 | 0,8000 | 4 | 0,8000 | 0,7700 | 1 | 13 | 109 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 8,0000 | C | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 0,7300 | 1 | 1 | 492 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 1039 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 18 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | 1 | 0 | 148 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 344 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 9,0000 | P | EUR | 1,7400 | 1,7400 | 1,7400 | 1 | 1,7400 | 1,7200 | 2 | 5 | 176 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 50 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | 2 | 0 | 103 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 10,0000 | C | EUR | 0,2100 | 0,2100 | 0,1900 | 2 | 0,1900 | 0,2100 | 0 | 15 | 639 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 10,0000 | P | EUR | 2,5000 | 2,5000 | 2,5000 | 6 | 2,5000 | 2,5300 | 3 | 6 | 548 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 152 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4400 | 3 | 0 | 97 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 980 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 12,0000 | P | EUR | 4,4500 | 4,4500 | 4,4500 | 1 | 4,4500 | 4,4000 | 4 | 15 | 330 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 21 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3700 | 5 | 0 | 0 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 295 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 14,0000 | P | EUR | 6,3500 | 6,3500 | 6,3500 | 1 | 6,3500 | 6,3600 | 6 | 7 | 256 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 210 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3500 | 8 | 0 | 84 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3400 | 10 | 0 | 0 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1032 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3500 | 12 | 0 | 379 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-3-2020 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3100 | 3 | 0 | 0 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-3-2020 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-3-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8800 | 3 | 0 | 0 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-3-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-3-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0700 | 2 | 0 | 13 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-3-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 5 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-3-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | 1 | 0 | 0 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-3-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | 1 | 0 | 1 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-3-2020 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | 1 | 0 | 0 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-3-2020 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 5 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-3-2020 | 8,0000 | C | EUR | 0,9100 | 0,9100 | 0,9100 | 1 | 0,9100 | 0,8900 | 1 | 3 | 3 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-3-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | 1 | 0 | 44 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-3-2020 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 12 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-3-2020 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | 2 | 0 | 17 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-3-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 9 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-3-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | 2 | 0 | 11 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-3-2020 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 9 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-3-2020 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | 2 | 0 | 15 | 3-6-2019 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|----------|------------|------|--------------|---------------|--------------------|
| O | AFA | Air France-KLM | 20-3-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 116 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-3-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4100 | 6 | 0 | 0 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-3-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-3-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4000 | 8 | 0 | 0 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-3-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 10 | 3-6-2019 |
| O | AFA | Air France-KLM | 20-3-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3700 | 10 | 0 | 0 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | 3 | 0 | 54 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 46 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | 2 | 0 | 35 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 32 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | 2 | 0 | 74 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 7,0000 | P | EUR | 0,8500 | 0,8500 | 0,8500 | 1 | 0,8500 | 0,8400 | 1 | 1 | 98 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | 1 | 0 | 99 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | 1 | 0 | 98 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 9,0000 | C | EUR | 0,6400 | 0,6400 | 0,6400 | 1 | 0,6400 | 0,6800 | 1 | 1 | 422 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 9,0000 | P | EUR | 2,0100 | 2,0100 | 2,0100 | 1 | 2,0100 | 2,0200 | 2 | 1 | 205 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 136 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7800 | 3 | 0 | 165 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 404 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 12,0000 | P | EUR | 4,5500 | 4,5500 | 4,5500 | 1 | 4,5500 | 4,5400 | 5 | 1 | 165 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 76 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4300 | 6 | 0 | 21 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 202 | 3-6-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4100 | 7 | 0 | 11 | 3-6-2019 |
| O | AFA | Air France-KLM | 18-12-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3400 | 2 | 0 | 41 | 3-6-2019 |
| O | AFA | Air France-KLM | 18-12-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 247 | 3-6-2019 |
| O | AFA | Air France-KLM | 18-12-2020 | 7,0000 | C | EUR | 1,7500 | 1,7500 | 1,7500 | 1 | 1,7500 | 1,7500 | 2 | 1 | 9 | 3-6-2019 |
| O | AFA | Air France-KLM | 18-12-2020 | 7,0000 | P | EUR | 1,1000 | 1,1000 | 1,1000 | 2 | 1,1000 | 1,0900 | 1 | 5 | 15 | 3-6-2019 |
| O | AFA | Air France-KLM | 18-12-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | 1 | 0 | 137 | 3-6-2019 |
| O | AFA | Air France-KLM | 18-12-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6300 | 2 | 0 | 66 | 3-6-2019 |
| O | AFA | Air France-KLM | 18-12-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 96 | 3-6-2019 |
| O | AFA | Air France-KLM | 18-12-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | 2 | 0 | 157 | 3-6-2019 |
| O | AFA | Air France-KLM | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 434 | 3-6-2019 |
| O | AFA | Air France-KLM | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | 3 | 0 | 80 | 3-6-2019 |
| O | AFA | Air France-KLM | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 183 | 3-6-2019 |
| O | AFA | Air France-KLM | 18-12-2020 | 12,0000 | P | EUR | 4,8000 | 4,8000 | 4,8000 | 1 | 4,8000 | 4,7100 | 5 | 10 | 67 | 3-6-2019 |
| O | AFA | Air France-KLM | 18-12-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 108 | 3-6-2019 |
| O | AFA | Air France-KLM | 18-12-2020 | 14,0000 | P | EUR | 6,6000 | 6,6000 | 6,6000 | 1 | 6,6000 | 6,5600 | 7 | 1 | 5 | 3-6-2019 |
| O | AFA | Air France-KLM | 18-12-2020 | 15,0000 | C | EUR | 0,1400 | 0,1400 | 0,1400 | 1 | 0,1400 | 0,1400 | 0 | 1 | 81 | 3-6-2019 |
| O | AFA | Air France-KLM | 18-12-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5200 | 8 | 0 | 322 | 3-6-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3100 | 18 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 43 | 3-6-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3000 | 15 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 3-6-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3000 | 13 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 36 | 3-6-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3000 | 8 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 859 | 3-6-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3000 | 7 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 20 | 3-6-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3000 | 5 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 154 | 3-6-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3600 | 3 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 208 | 3-6-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3800 | 2 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 13 | 3-6-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | 2 | 0 | 4 | 3-6-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 337 | 3-6-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 11 | 3-6-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 43 | 3-6-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 6 | 3-6-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 107 | 3-6-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 45,0000 | C | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1200 | 0 | 1 | 41 | 3-6-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8400 | 2 | 1 | 256 | 3-6-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 46,0000 | C | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0300 | 0 | 2 | 254 | 3-6-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7500 | 3 | 0 | 202 | 3-6-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 14 | 3-6-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7200 | 4 | 0 | 15 | 3-6-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 21 | 3-6-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7100 | 5 | 0 | 114 | 3-6-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 60 | 3-6-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7100 | 7 | 0 | 22 | 3-6-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7100 | 9 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7100 | 11 | 0 | 238 | 3-6-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7100 | 12 | 0 | 10 | 3-6-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000</ | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | AGA | ageas NV/SA | 19-7-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 19-7-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4600 | 3 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 19-7-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 1 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 19-7-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | 2 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 19-7-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 23 | 3-6-2019 |
| O | AGA | ageas NV/SA | 19-7-2019 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | 1 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 19-7-2019 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | 1 | 0 | 16 | 3-6-2019 |
| O | AGA | ageas NV/SA | 19-7-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 3 | 3-6-2019 |
| O | AGA | ageas NV/SA | 19-7-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | 1 | 0 | 38 | 3-6-2019 |
| O | AGA | ageas NV/SA | 19-7-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 67 | 3-6-2019 |
| O | AGA | ageas NV/SA | 19-7-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | 2 | 0 | 46 | 3-6-2019 |
| O | AGA | ageas NV/SA | 19-7-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 6 | 3-6-2019 |
| O | AGA | ageas NV/SA | 19-7-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8900 | 3 | 0 | 10 | 3-6-2019 |
| O | AGA | ageas NV/SA | 19-7-2019 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 19-7-2019 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7900 | 4 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 19-7-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 5 | 3-6-2019 |
| O | AGA | ageas NV/SA | 19-7-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7500 | 5 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 19-7-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 19-7-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7200 | 7 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 19-7-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 19-7-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7200 | 9 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 19-7-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 19-7-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7500 | 11 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 16-8-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3500 | 7 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 16-8-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 16-8-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4300 | 5 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 16-8-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 16-8-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6600 | 4 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 16-8-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 21 | 3-6-2019 |
| O | AGA | ageas NV/SA | 16-8-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1300 | 2 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 16-8-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | 1 | 0 | 2 | 3-6-2019 |
| O | AGA | ageas NV/SA | 16-8-2019 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | 2 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 16-8-2019 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | 1 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 16-8-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | 1 | 0 | 16 | 3-6-2019 |
| O | AGA | ageas NV/SA | 16-8-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | 2 | 0 | 15 | 3-6-2019 |
| O | AGA | ageas NV/SA | 16-8-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 3 | 3-6-2019 |
| O | AGA | ageas NV/SA | 16-8-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3800 | 2 | 0 | 1 | 3-6-2019 |
| O | AGA | ageas NV/SA | 16-8-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 3 | 3-6-2019 |
| O | AGA | ageas NV/SA | 16-8-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | 3 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 16-8-2019 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 16-8-2019 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9400 | 4 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 16-8-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 16-8-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8500 | 5 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 16-8-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 16-8-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7600 | 7 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 16-8-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 16-8-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7400 | 9 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3000 | 15 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3000 | 13 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 31 | 3-6-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3500 | 8 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 20 | 3-6-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3800 | 7 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 10 | 3-6-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5300 | 6 | 0 | 2 | 3-6-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 19 | 3-6-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8200 | 4 | 0 | 8 | 3-6-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 40 | 3-6-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | 2 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 42,0000 | P | EUR | 1,1500 | 1,1500 | 1,0700 | 2 | 1,0700 | 1,1300 | 1 | 20 | 37 | 3-6-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | 1 | 0 | 22 | 3-6-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | 2 | 0 | 17 | 3-6-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 117 | 3-6-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3800 | 3 | 0 | 9 | 3-6-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 18 | 3-6-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9900 | 5 | 0 | 1 | 3-6-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 6 | 3-6-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8500 | 7 | 0 | 20 | 3-6-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7600 | 12 | 0 | 10 | 3-6-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7600 | 17 | 0 | 10 | 3-6-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,7700 | 27 | 0 | 10 | 3-6-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3000 | 15 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 20 | 3-6-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3100 | 13 | 0 | 0 | 3-6-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | AGA | ageas NV/SA | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2900 | | 4 | 0 | 16 3-6-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | | 1 | 0 | 109 3-6-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | | 3 | 0 | 13 3-6-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | | 2 | 0 | 37 3-6-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | | 2 | 0 | 64 3-6-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6600 | | 3 | 0 | 55 3-6-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | | 1 | 0 | 177 3-6-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2200 | | 3 | 0 | 50 3-6-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 392 3-6-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8800 | | 4 | 0 | 8 3-6-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 42 3-6-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3800 | | 5 | 0 | 108 3-6-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 151 3-6-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0900 | | 7 | 0 | 44 3-6-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 3-6-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8500 | | 12 | 0 | 0 3-6-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 150 3-6-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8400 | | 17 | 0 | 90 3-6-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,8700 | | 27 | 0 | 0 3-6-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3500 | | 15 | 0 | 0 3-6-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 0 3-6-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4000 | | 13 | 0 | 0 3-6-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 0 3-6-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7300 | | 9 | 0 | 0 3-6-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 0 3-6-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7200 | | 5 | 0 | 0 3-6-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 25 3-6-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 42,0000 | C | EUR | 3,5500 | 3,5500 | 3,5500 | 3 | 3,5500 | 3,4800 | | 3 | 3 | 36 3-6-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 42,0000 | P | EUR | 2,2700 | 2,2700 | 2,2700 | 1 | 2,2700 | 2,2800 | | 2 | 10 | 91 3-6-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4100 | | 2 | 0 | 143 3-6-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2100 | | 3 | 0 | 526 3-6-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | | 2 | 0 | 372 3-6-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4200 | | 4 | 0 | 78 3-6-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | | 1 | 0 | 62 3-6-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8600 | | 6 | 0 | 0 3-6-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 11 3-6-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4400 | | 7 | 0 | 0 3-6-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 0 3-6-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0000 | | 12 | 0 | 0 3-6-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 3-6-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9100 | | 17 | 0 | 0 3-6-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,8900 | | 27 | 0 | 0 3-6-2019 |
| O | AGA | ageas NV/SA | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4800 | | 13 | 0 | 0 3-6-2019 |
| O | AGA | ageas NV/SA | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 74 3-6-2019 |
| O | AGA | ageas NV/SA | 19-6-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8800 | | 9 | 0 | 7 3-6-2019 |
| O | AGA | ageas NV/SA | 19-6-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | | 1 | 0 | 44 3-6-2019 |
| O | AGA | ageas NV/SA | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0000 | | 5 | 0 | 131 3-6-2019 |
| O | AGA | ageas NV/SA | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5800 | | 3 | 0 | 60 3-6-2019 |
| O | AGA | ageas NV/SA | 19-6-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2900 | | 2 | 0 | 119 3-6-2019 |
| O | AGA | ageas NV/SA | 19-6-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3700 | | 5 | 0 | 20 3-6-2019 |
| O | AGA | ageas NV/SA | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | | 1 | 0 | 228 3-6-2019 |
| O | AGA | ageas NV/SA | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2100 | | 9 | 0 | 88 3-6-2019 |
| O | AGA | ageas NV/SA | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 11 3-6-2019 |
| O | AGA | ageas NV/SA | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,6500 | | 19 | 0 | 40 3-6-2019 |
| O | AGA | ageas NV/SA | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5000 | | 14 | 0 | 0 3-6-2019 |
| O | AGA | ageas NV/SA | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 74 3-6-2019 |
| O | AGA | ageas NV/SA | 18-12-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9900 | | 9 | 0 | 15 3-6-2019 |
| O | AGA | ageas NV/SA | 18-12-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | | 2 | 0 | 28 3-6-2019 |
| O | AGA | ageas NV/SA | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3000 | | 5 | 0 | 30 3-6-2019 |
| O | AGA | ageas NV/SA | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3100 | | 3 | 0 | 18 3-6-2019 |
| O | AGA | ageas NV/SA | 18-12-2020 | 45,0000 | C | EUR | 2,7000 | 2,7000 | 2,7000 | 1 | 2,7000 | 2,7200 | | 3 | 1 | 66 3-6-2019 |
| O | AGA | ageas NV/SA | 18-12-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0700 | | 6 | 0 | 26 3-6-2019 |
| O | AGA | ageas NV/SA | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 93 3-6-2019 |
| O | AGA | ageas NV/SA | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7300 | | 10 | 0 | 9 3-6-2019 |
| O | AGA | ageas NV/SA | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 0 3-6-2019 |
| O | AGA | ageas NV/SA | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9000 | | 19 | 0 | 17 3-6-2019 |
| O | AGN | AEGON | 21-6-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | | 2 | 0 | 18 3-6-2019 |
| O | AGN | AEGON | 21-6-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 256 3-6-2019 |
| O | AGN | AEGON | 21-6-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | | 1 | 0 | 131 3-6-2019 |
| O | AGN | AEGON | 21-6-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 752 3-6-2019 |
| O | AGN | AEGON | 21-6-2019 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 0 3-6-2019 |
| O | AGN | AEGON | 21-6-2019 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | AGN | AEGON | 21-6-2019 | 3,5000 | C | EUR | 0,4800 | 0,4900 | 0,4800 | 3 | 0,4900 | 0,5500 | | 1 | 145 | 181 3-6-2019 |
| O | AGN | AEGON | 21-6-2019 | 3,5000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 4 | 0,0200 | 0,0100 | | 0 | 357 | 4522 3-6-2019 |
| O | AGN | AEGON | 21-6-2019 | 3,6000 | C | EUR | 0,4600 | 0,4600 | 0,4600 | 1 | 0,4600 | 0,4600 | | 0 | 1 | 2 3-6-2019 |
| O | AGN | AEGON | 21-6-2019 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 674 3-6-2019 |
| O | AGN | AEGON | 21-6-2019 | 3,8000 | C | EUR | 0,2200 | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | AGN | AEGON | 21-6-2019 | 4,1000 | P | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,1600 | 0 | 10 | 392 | 3-6-2019 |
| O | AGN | AEGON | 21-6-2019 | 4,2000 | C | EUR | 0,0400 | 0,0400 | 0,0300 | 7 | 0,0300 | 0,0300 | 0 | 75 | 1575 | 3-6-2019 |
| O | AGN | AEGON | 21-6-2019 | 4,2000 | P | EUR | 0,2400 | 0,2700 | 0,2400 | 10 | 0,2500 | 0,2200 | 0 | 339 | 12400 | 3-6-2019 |
| O | AGN | AEGON | 21-6-2019 | 4,3000 | C | EUR | 0,0200 | 0,0300 | 0,0200 | 7 | 0,0200 | 0,0200 | 0 | 94 | 882 | 3-6-2019 |
| O | AGN | AEGON | 21-6-2019 | 4,3000 | P | EUR | 0,3100 | 0,3700 | 0,3100 | 3 | 0,3500 | 0,2900 | 0 | 26 | 1190 | 3-6-2019 |
| O | AGN | AEGON | 21-6-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2258 | 3-6-2019 |
| O | AGN | AEGON | 21-6-2019 | 4,4000 | P | EUR | 0,4600 | 0,4600 | 0,4300 | 5 | 0,4300 | 0,3800 | 0 | 59 | 2517 | 3-6-2019 |
| O | AGN | AEGON | 21-6-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6313 | 3-6-2019 |
| O | AGN | AEGON | 21-6-2019 | 4,5000 | P | EUR | 0,5000 | 0,5400 | 0,5000 | 9 | 0,5000 | 0,4700 | 0 | 78 | 6680 | 3-6-2019 |
| O | AGN | AEGON | 21-6-2019 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 1 | 0 | 17448 | 3-6-2019 |
| O | AGN | AEGON | 21-6-2019 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 0 | 0 | 14360 | 3-6-2019 |
| O | AGN | AEGON | 21-6-2019 | 4,7000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 2 | 0,0100 | 0,0100 | 0 | 40 | 424 | 3-6-2019 |
| O | AGN | AEGON | 21-6-2019 | 4,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 856 | 3-6-2019 |
| O | AGN | AEGON | 21-6-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3062 | 3-6-2019 |
| O | AGN | AEGON | 21-6-2019 | 4,8000 | P | EUR | 0,8100 | 0,8400 | 0,8100 | 2 | 0,8400 | 0,7700 | 1 | 7 | 5132 | 3-6-2019 |
| O | AGN | AEGON | 21-6-2019 | 4,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 50 | 3-6-2019 |
| O | AGN | AEGON | 21-6-2019 | 4,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | 1 | 0 | 0 | 3-6-2019 |
| O | AGN | AEGON | 21-6-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6894 | 3-6-2019 |
| O | AGN | AEGON | 21-6-2019 | 5,0000 | P | EUR | 0,9900 | 1,0400 | 0,9800 | 7 | 0,9800 | 0,9700 | 1 | 65 | 5909 | 3-6-2019 |
| O | AGN | AEGON | 21-6-2019 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 25 | 3-6-2019 |
| O | AGN | AEGON | 21-6-2019 | 5,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | 1 | 0 | 203 | 3-6-2019 |
| O | AGN | AEGON | 21-6-2019 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 7215 | 3-6-2019 |
| O | AGN | AEGON | 21-6-2019 | 5,5000 | P | EUR | 1,4800 | 1,5300 | 1,4800 | 5 | 1,5100 | 1,4700 | 1 | 216 | 1757 | 3-6-2019 |
| O | AGN | AEGON | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6193 | 3-6-2019 |
| O | AGN | AEGON | 21-6-2019 | 6,0000 | P | EUR | 2,0000 | 2,0300 | 2,0000 | 4 | 2,0200 | 1,9700 | 2 | 34 | 5305 | 3-6-2019 |
| O | AGN | AEGON | 21-6-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1093 | 3-6-2019 |
| O | AGN | AEGON | 21-6-2019 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | 2 | 0 | 169 | 3-6-2019 |
| O | AGN | AEGON | 21-6-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 940 | 3-6-2019 |
| O | AGN | AEGON | 21-6-2019 | 7,0000 | P | EUR | 3,0000 | 3,0000 | 3,0000 | 2 | 3,0000 | 2,9700 | 3 | 49 | 599 | 3-6-2019 |
| O | AGN | AEGON | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2355 | 3-6-2019 |
| O | AGN | AEGON | 21-6-2019 | 8,0000 | P | EUR | 4,0100 | 4,0100 | 4,0100 | 2 | 4,0100 | 3,9700 | 4 | 109 | 859 | 3-6-2019 |
| O | AGN | AEGON | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | AGN | AEGON | 21-6-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9700 | 5 | 0 | 0 | 3-6-2019 |
| O | AGN | AEGON | 19-7-2019 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | 1 | 0 | 0 | 3-6-2019 |
| O | AGN | AEGON | 19-7-2019 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 3-6-2019 |
| O | AGN | AEGON | 19-7-2019 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 2 | 3-6-2019 |
| O | AGN | AEGON | 19-7-2019 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 3-6-2019 |
| O | AGN | AEGON | 19-7-2019 | 3,8000 | C | EUR | 0,2900 | 0,2900 | 0,2900 | 1 | 0,2900 | 0,3100 | 0 | 100 | 136 | 3-6-2019 |
| O | AGN | AEGON | 19-7-2019 | 3,8000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 2 | 0,0800 | 0,0900 | 0 | 5 | 381 | 3-6-2019 |
| O | AGN | AEGON | 19-7-2019 | 3,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 0 | 3-6-2019 |
| O | AGN | AEGON | 19-7-2019 | 3,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 3-6-2019 |
| O | AGN | AEGON | 19-7-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 25 | 3-6-2019 |
| O | AGN | AEGON | 19-7-2019 | 4,0000 | P | EUR | 0,1500 | 0,2000 | 0,1500 | 9 | 0,1600 | 0,1500 | 0 | 56 | 984 | 3-6-2019 |
| O | AGN | AEGON | 19-7-2019 | 4,1000 | C | EUR | 0,1100 | 0,1100 | 0,1100 | 1 | 0,1100 | 0,1300 | 0 | 10 | 388 | 3-6-2019 |
| O | AGN | AEGON | 19-7-2019 | 4,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 73 | 3-6-2019 |
| O | AGN | AEGON | 19-7-2019 | 4,2000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0900 | 0 | 1 | 346 | 3-6-2019 |
| O | AGN | AEGON | 19-7-2019 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 846 | 3-6-2019 |
| O | AGN | AEGON | 19-7-2019 | 4,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 174 | 3-6-2019 |
| O | AGN | AEGON | 19-7-2019 | 4,3000 | P | EUR | 0,3600 | 0,3600 | 0,3600 | 1 | 0,3600 | 0,3400 | 0 | 7 | 538 | 3-6-2019 |
| O | AGN | AEGON | 19-7-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 1518 | 3-6-2019 |
| O | AGN | AEGON | 19-7-2019 | 4,4000 | P | EUR | 0,4900 | 0,4900 | 0,4700 | 6 | 0,4700 | 0,4200 | 0 | 45 | 271 | 3-6-2019 |
| O | AGN | AEGON | 19-7-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 427 | 3-6-2019 |
| O | AGN | AEGON | 19-7-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 217 | 3-6-2019 |
| O | AGN | AEGON | 19-7-2019 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 113 | 3-6-2019 |
| O | AGN | AEGON | 19-7-2019 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 229 | 3-6-2019 |
| O | AGN | AEGON | 19-7-2019 | 4,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 195 | 3-6-2019 |
| O | AGN | AEGON | 19-7-2019 | 4,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 121 | 3-6-2019 |
| O | AGN | AEGON | 19-7-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 603 | 3-6-2019 |
| O | AGN | AEGON | 19-7-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 204 | 3-6-2019 |
| O | AGN | AEGON | 19-7-2019 | 4,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 8 | 3-6-2019 |
| O | AGN | AEGON | 19-7-2019 | 4,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | 1 | 0 | 114 | 3-6-2019 |
| O | AGN | AEGON | 19-7-2019 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | AGN | AEGON | 19-7-2019 | 5,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | 1 | 0 | 100 | 3-6-2019 |
| O | AGN | AEGON | 19-7-2019 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | AGN | AEGON | 19-7-2019 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | 2 | 0 | 0 | 3-6-2019 |
| O | AGN | AEGON | 19-7-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | AGN | AEGON | 19-7-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | 2 | 0 | 5 | 3-6-2019 |
| O | AGN | AEGON | 16-8-2019 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | 1 | 0 | 0 | 3-6-2019 |
| O | AGN | AEGON | 16-8-2019 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 3-6-2019 |
| O | AGN | AEGON | 16-8-2019 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 0 | 3-6-2019 |
| O | AGN | AEGON | 16-8-2019 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 3-6-2019 |
| O | AGN | AEGON | 16-8-2019 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 1 | 3-6-2019 |
| O | AGN | AEGON | 16-8-2019 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 30 | 3-6-2019 |
| O | AGN | AEGON | 16-8-2019 | 3,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 0 | 3-6-2019 |
| O | AGN | AEGON | 16-8-2019 | 3,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 3-6-2019 |
| O | AGN | AEGON | 16-8-2019 | 4,0000 | C | EUR | 0,2100 | 0,2100 | 0,2100 | 1 | 0,2100 | 0,2400 | 0 | 10 | 16 | 3-6-2019 |
| O | AGN | AEGON | 16-8-2019 | 4,0000 | P | EUR | 0,2500 | 0,2500 | 0,2300 | 6 | 0,2300 | 0,2100 | 0 | 70 | 182 | 3-6-2019 |
| O | AGN | AEGON | 16-8-2019 | 4,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 14 | 3-6-2019 |
| O | AGN | AEGON | 16-8-2019 | 4,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 42 | 3-6-2019 |
| O | AGN | AEGON | 16-8-2019 | 4,2000 | C | EUR | 0,1200 | 0,1200 | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | AGN | AEGON | 16-8-2019 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 43 | 3-6-2019 |
| O | AGN | AEGON | 16-8-2019 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 5 | 3-6-2019 |
| O | AGN | AEGON | 16-8-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 2 | 3-6-2019 | |
| O | AGN | AEGON | 16-8-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | 1 | 0 | 0 | 3-6-2019 |
| O | AGN | AEGON | 16-8-2019 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | AGN | AEGON | 16-8-2019 | 5,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | 1 | 0 | 10 | 3-6-2019 |
| O | AGN | AEGON | 20-9-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | 2 | 0 | 0 | 3-6-2019 |
| O | AGN | AEGON | 20-9-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 668 | 3-6-2019 |
| O | AGN | AEGON | 20-9-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 2 | 3-6-2019 |
| O | AGN | AEGON | 20-9-2019 | 3,0000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0400 | 0 | 150 | 1485 | 3-6-2019 |
| O | AGN | AEGON | 20-9-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 12 | 0 | 3-6-2019 |
| O | AGN | AEGON | 20-9-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 2438 | 3-6-2019 |
| O | AGN | AEGON | 20-9-2019 | 3,8000 | C | EUR | 0,3300 | 0,3300 | 0,3300 | 1 | 0,3300 | 0,3700 | 0 | 1 | 108 | 3-6-2019 |
| O | AGN | AEGON | 20-9-2019 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 2899 | 3-6-2019 |
| O | AGN | AEGON | 20-9-2019 | 4,0000 | C | EUR | 0,2200 | 0,2200 | 0,2200 | 1 | 0,2200 | 0,2500 | 0 | 1 | 2738 | 3-6-2019 |
| O | AGN | AEGON | 20-9-2019 | 4,0000 | P | EUR | 0,3500 | 0,3500 | 0,3400 | 2 | 0,3400 | 0,3200 | 0 | 11 | 3345 | 3-6-2019 |
| O | AGN | AEGON | 20-9-2019 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 2249 | 3-6-2019 |
| O | AGN | AEGON | 20-9-2019 | 4,2000 | P | EUR | 0,4900 | 0,4900 | 0,4500 | 5 | 0,4500 | 0,4400 | 0 | 272 | 4093 | 3-6-2019 |
| O | AGN | AEGON | 20-9-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 3551 | 3-6-2019 |
| O | AGN | AEGON | 20-9-2019 | 4,4000 | P | EUR | 0,6400 | 0,6400 | 0,6400 | 1 | 0,6400 | 0,5900 | 1 | 30 | 3289 | 3-6-2019 |
| O | AGN | AEGON | 20-9-2019 | 4,5000 | C | EUR | 0,0600 | 0,0700 | 0,0600 | 3 | 0,0700 | 0,0700 | 0 | 4 | 5056 | 3-6-2019 |
| O | AGN | AEGON | 20-9-2019 | 4,5000 | P | EUR | 0,6800 | 0,6800 | 0,6800 | 1 | 0,6800 | 0,6700 | 1 | 15 | 6375 | 3-6-2019 |
| O | AGN | AEGON | 20-9-2019 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 3101 | 3-6-2019 |
| O | AGN | AEGON | 20-9-2019 | 4,6000 | P | EUR | 0,8100 | 0,8100 | 0,8000 | 3 | 0,8000 | 0,7500 | 1 | 6 | 1377 | 3-6-2019 |
| O | AGN | AEGON | 20-9-2019 | 4,8000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 7 | 0,0300 | 0,0300 | 0 | 102 | 7869 | 3-6-2019 |
| O | AGN | AEGON | 20-9-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 3545 | 3-6-2019 |
| O | AGN | AEGON | 20-9-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 4421 | 3-6-2019 |
| O | AGN | AEGON | 20-9-2019 | 5,0000 | P | EUR | 1,1700 | 1,1800 | 1,1700 | 2 | 1,1800 | 1,1200 | 1 | 30 | 3924 | 3-6-2019 |
| O | AGN | AEGON | 20-9-2019 | 5,5000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 2 | 0,0100 | 0,0100 | 0 | 8 | 1793 | 3-6-2019 |
| O | AGN | AEGON | 20-9-2019 | 5,5000 | P | EUR | 1,6400 | 1,6800 | 1,6400 | 3 | 1,6600 | 1,6100 | 2 | 76 | 1872 | 3-6-2019 |
| O | AGN | AEGON | 20-9-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1548 | 3-6-2019 |
| O | AGN | AEGON | 20-9-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | 2 | 0 | 1085 | 3-6-2019 |
| O | AGN | AEGON | 20-9-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 697 | 3-6-2019 |
| O | AGN | AEGON | 20-9-2019 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6100 | 3 | 0 | 108 | 3-6-2019 |
| O | AGN | AEGON | 20-9-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 349 | 3-6-2019 |
| O | AGN | AEGON | 20-9-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1100 | 3 | 0 | 1556 | 3-6-2019 |
| O | AGN | AEGON | 20-9-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 81 | 81 | 3-6-2019 |
| O | AGN | AEGON | 20-9-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1100 | 4 | 0 | 88 | 3-6-2019 |
| O | AGN | AEGON | 20-9-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | AGN | AEGON | 20-9-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1200 | 5 | 0 | 641 | 3-6-2019 |
| O | AGN | AEGON | 20-12-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0300 | 3 | 0 | 1 | 3-6-2019 |
| O | AGN | AEGON | 20-12-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 397 | 3-6-2019 |
| O | AGN | AEGON | 20-12-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | 2 | 0 | 50 | 3-6-2019 |
| O | AGN | AEGON | 20-12-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1433 | 3-6-2019 |
| O | AGN | AEGON | 20-12-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | 2 | 0 | 15 | 3-6-2019 |
| O | AGN | AEGON | 20-12-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 35 | 3-6-2019 |
| O | AGN | AEGON | 20-12-2019 | 3,0000 | C | EUR | 1,0100 | 1,0100 | 1,0000 | 2 | 1,0000 | 1,0700 | 1 | 14 | 1410 | 3-6-2019 |
| O | AGN | AEGON | 20-12-2019 | 3,0000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0800 | 0 | 1 | 5954 | 3-6-2019 |
| O | AGN | AEGON | 20-12-2019 | 3,5000 | C | EUR | 0,6000 | 0,6200 | 0,5600 | 3 | 0,6200 | 0,6300 | 1 | 3 | 219 | 3-6-2019 |
| O | AGN | AEGON | 20-12-2019 | 3,5000 | P | EUR | 0,1800 | 0,2000 | 0,1800 | 10 | 0,1800 | 0,1800 | 0 | 27 | 7025 | 3-6-2019 |
| O | AGN | AEGON | 20-12-2019 | 3,8000 | C | EUR | 0,4100 | 0,4100 | 0,3800 | 5 | 0,3900 | 0,4100 | 0 | 113 | 543 | 3-6-2019 |
| O | AGN | AEGON | 20-12-2019 | 3,8000 | P | EUR | 0,2900 | 0,3200 | 0,2900 | 5 | 0,3200 | 0,2900 | 0 | 17 | 4112 | 3-6-2019 |
| O | AGN | AEGON | 20-12-2019 | 4,0000 | C | EUR | 0,2900 | 0,3000 | 0,2500 | 13 | 0,3000 | 0,3000 | 0 | 237 | 7901 | 3-6-2019 |
| O | AGN | AEGON | 20-12-2019 | 4,0000 | P | EUR | 0,4000 | 0,4200 | 0,4000 | 17 | 0,4100 | 0,3900 | 0 | 712 | 15781 | 3-6-2019 |
| O | AGN | AEGON | 20-12-2019 | 4,2000 | C | EUR | 0,1900 | 0,2000 | 0,1900 | 9 | 0,2000 | 0,2100 | 0 | 34 | 1399 | 3-6-2019 |
| O | AGN | AEGON | 20-12-2019 | 4,2000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 3 | 0,5500 | 0,5100 | 1 | 27 | 3239 | 3-6-2019 |
| O | AGN | AEGON | 20-12-2019 | 4,4000 | C | EUR | 0,1200 | 0,1300 | 0,1200 | 10 | 0,1300 | 0,1400 | 0 | 33 | 3507 | 3-6-2019 |
| O | AGN | AEGON | 20-12-2019 | 4,4000 | P | EUR | 0,7200 | 0,7200 | 0,7200 | 6 | 0,7200 | 0,6500 | 1 | 20 | 3956 | 3-6-2019 |
| O | AGN | AEGON | 20-12-2019 | 4,5000 | C | EUR | 0,1000 | 0,1100 | 0,1000 | 7 | 0,1100 | 0,1100 | 0 | 54 | 10824 | 3-6-2019 |
| O | AGN | AEGON | 20-12-2019 | 4,5000 | P | EUR | 0,7500 | 0,7500 | 0,7200 | 7 | 0,7200 | 0,7200 | 1 | 25 | 12809 | 3-6-2019 |
| O | AGN | AEGON | 20-12-2019 | 4,6000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0900 | 0 | 1 | 3351 | 3-6-2019 |
| O | AGN | AEGON | 20-12-2019 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 4069 | 3-6-2019 |
| O | AGN | AEGON | 20-12-2019 | 4,8000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0600 | 0 | 1 | 5073 | 3-6-2019 |
| O | AGN | AEGON | 20-12-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | 1 | 0 | 1088 | 3-6-2019 |
| O | AGN | AEGON | 20-12-2019 | 5,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 15 | 0,0400 | 0,0400 | 0 | 687 | 28146 | 3-6-2019 |
| O | AGN | AEGON | 20-12-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | 1 | 0 | 19408 | 3-6-2019 |
| O | AGN | AEGON | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 22312 | 3-6-2019 |
| O | AGN | AEGON | 20-12-2019 | 6,0000 | P | EUR | 2,1800 | 2,1900 | 2,1500 | 5 | 2,1700 | 2,1200 | 2 | 50 | 10253 | 3-6-2019 |
| O | AGN | AEGON | 20-12-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 14309 | 3-6-2019 |
| O | AGN | AEGON | 20-12-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1200 | 3 | 0 | 7733 | 3-6-2019 |
| O | AGN | AEGON | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10178 | 3-6-2019 |
| O | AGN | AEGON | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1200 | 4 | 0 | 3222 | 3-6-2019 |
| O | AGN | AEGON | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 8677 | 3-6-2019 |
| O | AGN | AEGON | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1200 | 6 | 0 | 2864 | 3-6-2019 |
| O | AGN | AEGON | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2193 | 3-6-2019 |
| O | AGN | AEGON | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1200 | 8 | 0 | 336 | 3-6-2019 |
| O | AGN | AEGON | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2344 | 3-6-2019 |
| O | AGN | AEGON | 20-12-2019 | 15,0000 | P | EUR | 11,1500 | 11,1500 | 11,1500 | 3 | 11,1500 | 11,1200 | 11 | 5 | 2163 | 3-6-2019 |
| O | AGN | AEGON | 20-3-2020 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | AGN | AEGON | 20-3-2020 | 3,8000 | P | EUR | 0,3800 | 0,3800 | 0,3700 | 4 | 0,3700 | 0,3600 | 0 | 155 | 155 | 3-6-2019 |
| O | AGN | AEGON | 20-3-2020 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 424 | 3-6-2019 |
| O | AGN | AEGON | 20-3-2020 | 4,0000 | P | EUR | 0,4500 | 0,4800 | 0,4500 | 9 | 0,4800 | 0,4600 | 0 | 309 | 670 | 3-6-2019 |
| O | AGN | AEGON | 20-3-2020 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 910 | 3-6-2019 |
| O | AGN | AEGON | 20-3-2020 | 4,2000 | P | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,5800 | 1 | 5 | 370 | 3-6-2019 |
| O | AGN | AEGON | 20-3-2020 | 4,4000 | C | EUR | 0,1800 | 0,1800 | 0,1800 | 1 | 0,1800 | 0,2000 | 0 | 100 | 196 | 3-6-2019 |
| O | AGN | AEGON | 20-3-2020 | 4,4000 | P | EUR | 0,7400 | 0,7400 | 0,7400 | 1 | 0,7400 | 0,7100 | 1 | 1 | 114 | 3-6-2019 |
| O | AGN | AEGON | 20-3-2020 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 15 | 3-6-2019 |
| O | AGN | AEGON | 20-3-2020 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | 1 | 0 | 30 | 3-6-2019 |
| O | AGN | AEGON | 20-3-2020 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 75 | 3-6-2019 |
| O | AGN | AEGON | 20-3-2020 | 4,8000 | P | EUR | 1,0500 | 1,0500 | 1,0500 | 1 | 1,0500 | 1,0200 | 1 | 4 | 187 | 3-6-2019 |
| O | AGN | AEGON | 20-3-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 286 | 3-6-2019 |
| O | AGN | AEGON | 20-3-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | 1 | 0 | 569 | 3-6-2019 |
| O | AGN | AEGON | 20-3-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 215 | 3-6-2019 |
| O | AGN | AEGON | 20-3-2020 | 6,0000 | P | EUR | 2,1600 | 2,1600 | 2,1600 | 2 | 2,1600 | 2,1200 | 2 | 32 | 49 | 3-6-2019 |
| O | AGN | AEGON | 20-3-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 200 | 3-6-2019 |
| O | AGN | AEGON | 20-3-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1100 | 3 | 0 | 32 | 3-6-2019 |
| O | AGN | AEGON | 20-3-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | AGN | AEGON | 20-3-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1100 | 4 | 0 | 0 | 3-6-2019 |
| O | AGN | AEGON | 19-6-2020 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | 2 | 0 | 128 | 3-6-2019 |
| O | AGN | AEGON | 19-6-2020 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 153 | 3-6-2019 |
| O | AGN | AEGON | 19-6-2020 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | 1 | 0 | 1954 | 3-6-2019 |
| O | AGN | AEGON | 19-6-2020 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 3029 | 3-6-2019 |
| O | AGN | AEGON | 19-6-2020 | 3,5000 | C | EUR | 0,6300 | 0,6300 | 0,6300 | 1 | 0,6300 | 0,6800 | 1 | 1 | 61 | 3-6-2019 |
| O | AGN | AEGON | 19-6-2020 | 3,5000 | P | EUR | 0,3100 | 0,3500 | 0,3100 | 4 | 0,3500 | 0,3300 | 0 | 344 | 1327 | 3-6-2019 |
| O | AGN | AEGON | 19-6-2020 | 4,0000 | C | EUR | 0,3700 | 0,3700 | 0,3700 | 1 | 0,3700 | 0,3900 | 0 | 22 | 704 | 3-6-2019 |
| O | AGN | AEGON | 19-6-2020 | 4,0000 | P | EUR | 0,6100 | 0,6100 | 0,5900 | 7 | 0,5900 | 0,5900 | 1 | 937 | 2072 | 3-6-2019 |
| O | AGN | AEGON | 19-6-2020 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 6048 | 3-6-2019 |
| O | AGN | AEGON | 19-6-2020 | 4,5000 | P | EUR | 0,9000 | 0,9700 | 0,9000 | 3 | 0,9700 | 0,9300 | 1 | 5 | 1626 | 3-6-2019 |
| O | AGN | AEGON | 19-6-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 2135 | 3-6-2019 |
| O | AGN | AEGON | 19-6-2020 | 5,0000 | P | EUR | 1,3300 | 1,3500 | 1,3300 | 3 | 1,3500 | 1,3400 | 1 | 8 | 1627 | 3-6-2019 |
| O | AGN | AEGON | 19-6-2020 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 323 | 3-6-2019 |
| O | AGN | AEGON | 19-6-2020 | 5,5000 | P | EUR | 1,7900 | 1,8300 | 1,7900 | 2 | 1,8300 | 1,7900 | 2 | 182 | 3087 | 3-6-2019 |
| O | AGN | AEGON | 19-6-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 508 | 3-6-2019 |
| O | AGN | AEGON | 19-6-2020 | 6,0000 | P | EUR | 2,3100 | 2,3300 | 2,3100 | 2 | 2,3300 | 2,2800 | 2 | 101 | 312 | 3-6-2019 |
| O | AGN | AEGON | 19-6-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 9 | 3-6-2019 |
| O | AGN | AEGON | 19-6-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | 3 | 0 | 109 | 3-6-2019 |
| O | AGN | AEGON | 19-6-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | AGN | AEGON | 19-6-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2500 | 4 | 0 | 421 | 3-6-2019 |
| O | AGN | AEGON | 18-12-2020 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0300 | 3 | 0 | 17 | 3-6-2019 |
| O | AGN | AEGON | 18-12-2020 | 1,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 1 | 54 | 3-6-2019 |
| O | AGN | AEGON | 18-12-2020 | 2,0000 | C | EUR | 2,0400 | 2,0400 | 2,0400 | 1 | 2,0400 | 2,0300 | 2 | 5 | 155 | 3-6-2019 |
| O | AGN | AEGON | 18-12-2020 | 2,0000 | P | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0600 | 0 | 1 | 708 | 3-6-2019 |
| O | AGN | AEGON | 18-12-2020 | 2,5000 | C | EUR | 1,5200 | 1,5200 | 1,5200 | 2 | 1,5200 | 1,5500 | 2 | 225 | 231 | 3-6-2019 |
| O | AGN | AEGON | 18-12-2020 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 251 | 3-6-2019 |
| O | AGN | AEGON | 18-12-2020 | 3,0000 | C | EUR | 1,1000 | 1,1000 | 1,0400 | 4 | 1,0600 | 1,1000 | 1 | 202 | 1718 | 3-6-2019 |
| O | AGN | AEGON | 18-12-2020 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 3132 | 3-6-2019 |
| O | AGN | AEGON | 18-12-2020 | 3,5000 | C | EUR | 0,6500 | 0,6800 | 0,6500 | 4 | 0,6800 | 0,7100 | 1 | 11 | 1472 | 3-6-2019 |
| O | AGN | AEGON | 18-12-2020 | 3,5000 | P | EUR | 0,4600 | 0,4800 | 0,4600 | 4 | 0,4800 | 0,4700 | 0 | 593 | 2633 | 3-6-2019 |
| O | AGN | AEGON | 18-12-2020 | 4,0000 | C | EUR | 0,4200 | 0,4200 | 0,3800 | 12 | 0,4000 | 0,4300 | 0 | 84 | 10418 | 3-6-2019 |
| O | AGN | AEGON | 18-12-2020 | 4,0000 | P | EUR | 0,7600 | 0,7700 | 0,7500 | 15 | 0,7500 | 0,7500 | 1 | 791 | 16458 | 3-6-2019 |
| O | AGN | AEGON | 18-12-2020 | 4,5000 | C | EUR | 0,2200 | 0,2500 | 0,2200 | 10 | 0,2500 | 0,2600 | 0 | 44 | 14406 | 3-6-2019 |
| O | AGN | AEGON | 18-12-2020 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 12801 | 3-6-2019 |
| O | AGN | AEGON | 18-12-2020 | 5,0000 | C | EUR | 0,1300 | 0,1300 | 0,1300 | 4 | 0,1300 | 0,1500 | 0 | 6 | 18937 | 3-6-2019 |
| O | AGN | AEGON | 18-12-2020 | 5,0000 | P | EUR | 1,5300 | 1,5300 | 1,5300 | 1 | 1,5300 | 1,5100 | 2 | 14 | 8650 | 3-6-2019 |
| O | AGN | AEGON | 18-12-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 12482 | 3-6-2019 |
| O | AGN | AEGON | 18-12-2020 | 6,0000 | P | EUR | 2,4900 | 2,4900 | 2,4500 | 5 | 2,4800 | 2,4300 | 2 | 49 | 4745 | 3-6-2019 |
| O | AGN | AEGON | 18-12-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 2518 | 3-6-2019 |
| O | AGN | AEGON | 18-12-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4000 | 3 | 0 | 3224 | 3-6-2019 |
| O | AGN | AEGON | 18-12-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3903 | 3-6-2019 |
| O | AGN | AEGON | 18-12-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3800 | 4 | 0 | 2732 | 3-6-2019 |
| O | AGN | AEGON | 17-12-2021 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | 2 | 0 | 29 | 3-6-2019 |
| O | AGN | AEGON | 17-12-2021 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 90 | 3-6-2019 |
| O | AGN | AEGON | 17-12-2021 | 2,5000 | C | EUR | 1,4800 | 1,4800 | 1,4800 | 1 | 1,4800 | 1,5600 | 2 | 12 | 12 | 3-6-2019 |
| O | AGN | AEGON | 17-12-2021 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 41 | 3-6-2019 |
| O | AGN | AEGON | 17-12-2021 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | 1 | 0 | 1371 | 3-6-2019 |
| O | AGN | AEGON | 17-12-2021 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 3973 | 3-6-2019 |
| O | AGN | AEGON | 17-12-2021 | 3,5000 | C | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 0,7500 | 1 | 1 | 553 | 3-6-2019 |
| O | AGN | AEGON | 17-12-2021 | 3,5000 | P | EUR | 0,7300 | 0,7300 | 0,7200 | 4 | 0,7200 | 0,7100 | 1 | 521 | 819 | 3-6-2019 |
| O | AGN | AEGON | 17-12-2021 | 4,0000 | C | EUR | 0,5000 | 0,5000 | 0,4800 | 3 | 0,4800 | 0,5100 | 1 | 71 | 13288 | 3-6-2019 |
| O | AGN | AEGON | 17-12-2021 | 4,0000 | P | EUR | 1,0300 | 1,0300 | 1,0300 | 1 | 1,0300 | 1,0300 | 1 | 20 | 9318 | 3-6-2019 |
| O | AGN | AEGON | 17-12-2021 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 5616 | 3-6-2019 |
| O | AGN | AEGON | 17-12-2021 | 4,5000 | P | EUR | 1,3900 | 1,4300 | 1,3900 | 7 | 1,4200 | 1,4000 | 1 | 44 | 3258 | 3-6-2019 |
| O | AGN | AEGON | 17-12-2021 | 5,0000 | C | EUR | 0,2300 | 0,2300 | 0,2200 | 2 | 0,2200 | 0,2300 | 0 | 11 | 10463 | 3-6-2019 |
| O | AGN | AEGON | 17-12-2021 | 5,0000 | P | EUR | 1,8200 | 1,8400 | 1,8200 | 4 | 1,8400 | 1,8200 | 2 | 76 | 4291 | 3-6-2019 |
| O | AGN | AEGON | 17-12-2021 | 6,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,1100 | 0 | 20 | 8310 | 3-6-2019 |
| O | AGN | AEGON | 17-12-2021 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7200 | 3 | 0 | 2743 | 3-6-2019 |
| O | AGN | AEGON | 17-12-2021 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 3539 | 3-6-2019 |
| O | AGN | AEGON | 17-12-2021 | 7,0000 | P | EUR | 3,6900 | 3,6900 | 3,6900 | 1 | 3,6900 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | AGN | AEGON | 16-12-2022 | 2,5000 | C | EUR | 1,5000 | 1,5000 | 1,5000 | 1 | 1,5000 | 1,5600 | 2 | 35 | 37 | 3-6-2019 |
| O | AGN | AEGON | 16-12-2022 | 2,5000 | P | EUR | 0,3900 | 0,3900 | 0,3900 | 2 | 0,3900 | 0,3900 | 0 | 3 | 224 | 3-6-2019 |
| O | AGN | AEGON | 16-12-2022 | 3,0000 | C | EUR | 1,0800 | 1,0800 | 1,0800 | 1 | 1,0800 | 1,1300 | 1 | 6 | 1862 | 3-6-2019 |
| O | AGN | AEGON | 16-12-2022 | 3,0000 | P | EUR | 0,6100 | 0,6500 | 0,6100 | 5 | 0,6500 | 0,6300 | 1 | 35 | 1060 | 3-6-2019 |
| O | AGN | AEGON | 16-12-2022 | 3,5000 | C | EUR | 0,7500 | 0,7500 | 0,7500 | 2 | 0,7500 | 0,7800 | 1 | 52 | 1546 | 3-6-2019 |
| O | AGN | AEGON | 16-12-2022 | 3,5000 | P | EUR | 0,9300 | 0,9300 | 0,9300 | 1 | 0,9300 | 0,9200 | 1 | 1 | 644 | 3-6-2019 |
| O | AGN | AEGON | 16-12-2022 | 4,0000 | C | EUR | 0,5200 | 0,5500 | 0,5200 | 8 | 0,5200 | 0,5500 | 1 | 779 | 17738 | 3-6-2019 |
| O | AGN | AEGON | 16-12-2022 | 4,0000 | P | EUR | 1,2500 | 1,2600 | 1,2500 | 5 | 1,2600 | 1,2600 | 1 | 68 | 4293 | 3-6-2019 |
| O | AGN | AEGON | 16-12-2022 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 4669 | 3-6-2019 |
| O | AGN | AEGON | 16-12-2022 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | 2 | 0 | 2892 | 3-6-2019 |
| O | AGN | AEGON | 16-12-2022 | 5,0000 | C | EUR | 0,2700 | 0,2800 | 0,2300 | 18 | 0,2700 | 0,2700 | 0 | 1652 | 21084 | 3-6-2019 |
| O | AGN | AEGON | 16-12-2022 | 5,0000 | P | EUR | 2,1000 | 2,1100 | 2,0500 | 6 | 2,1000 | 2,0700 | 2 | 30 | 5017 | 3-6-2019 |
| O | AGN | AEGON | 16-12-2022 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 4817 | 3-6-2019 |
| O | AGN | AEGON | 16-12-2022 | 5,5000 | P | EUR | 2,5200 | 2,5700 | 2,5100 | 8 | 2,5700 | 2,5100 | 3 | 401 | 13014 | 3-6-2019 |
| O | AGN | AEGON | 16-12-2022 | 6,0000 | C | EUR | 0,1500 | 0,1600 | 0,1400 | 14 | 0,1600 | 0,1400 | 0 | 538 | 14018 | 3-6-2019 |
| O | AGN | AEGON | 16-12-2022 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9700 | 3 | 0 | 4041 | 3-6-2019 |
| O | AGN | AEGON | 16-12-2022 | 7,0000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0800 | 0 | 100 | 4037 | 3-6-2019 |
| O | AGN | AEGON | 16-12-2022 | 7,0000 | P | EUR | 3,9300 | 3,9300 | 3,9300 | 1 | 3,9300 | 3,9300 | 4 | 100 | 1718 | 3-6-2019 |
| O | AGN | AEGON | 16-12-2022 | 8,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0500 | 0 | 4 | 4219 | 3-6-2019 |
| O | AGN | AEGON | 16-12-2022 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9200 | 5 | 0 | 1257 | 3-6-2019 |
| O | AGN | AEGON | 16-12-2022 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 1883 | 3-6-2019 |
| O | AGN | AEGON | 16-12-2022 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8900 | 7 | 0 | 1766 | 3-6-2019 |
| O | AGN | AEGON | 15-12-2023 | 2,0000 | C | EUR | 2,0100 | 2,0100 | 2,0100 | 1 | 2,0100 | 2,0400 | 2 | 1 | 142 | 3-6-2019 |
| O | AGN | AEGON | 15-12-2023 | 2,0000 | P | EUR | 0,2700 | 0,3100 | 0,2700 | 4 | 0,3100 | 0,3000 | 0 | 76 | 475 | 3-6-2019 |
| O | AGN | AEGON | 15-12-2023 | 3,0000 | C | EUR | 1,1200 | 1,1500 | 1,0900 | 6 | 1,1500 | 1,1300 | 1 | 125 | 2193 | 3-6-2019 |
| O | AGN | AEGON | 15-12-2023 | 3,0000 | P | EUR | 0,8000 | 0,8000 | 0,7800 | 4 | 0,7800 | 0,7800 | 1 | 8 | 1302 | 3-6-2019 |
| O | AGN | AEGON | 15-12-2023 | 3,5000 | C | EUR | 0,7800 | 0,7800 | 0,7800 | 1 | 0,7800 | 0,8100 | 1 | 1 | 40 | 3-6-2019 |
| O | AGN | AEGON | 15-12-2023 | 3,5000 | P | EUR | 1,1000 | 1,1000 | 1,1000 | 1 | 1,1000 | 1,0900 | 1 | 1 | 28 | 3-6-2019 |
| O | AGN | AEGON | 15-12-2023 | 4,0000 | C | EUR | 0,5900 | 0,6000 | 0,5600 | 8 | 0,5600 | 0,5800 | 1 | 60 | 4241 | 3-6-2019 |
| O | AGN | AEGON | 15-12-2023 | 4,0000 | P | EUR | 1,4500 | 1,4700 | 1,4500 | 4 | 1,4500 | 1,4600 | 1 | 23 | 3998 | 3-6-2019 |
| O | AGN | AEGON | 15-12-2023 | 4,5000 | C | EUR | 0,4200 | 0,4200 | 0,3700 | 5 | 0,4200 | 0,4300 | 0 | 106 | 2160 | 3-6-2019 |
| O | AGN | AEGON | 15-12-2023 | 4,5000 | P | EUR | 1,8500 | 1,9000 | 1,8500 | 4 | 1,8900 | 1,8600 | 2 | 22 | 950 | 3-6-2019 |
| O | AGN | AEGON | 15-12-2023 | 5,0000 | C | EUR | 0,3000 | 0,3100 | 0,3000 | 4 | 0,3000 | 0,3000 | 0 | 57 | 6623 | 3-6-2019 |
| O | AGN | AEGON | 15-12-2023 | 5,0000 | P | EUR | 2,3100 | 2,3100 | 2,2900 | 3 | 2,2900 | 2,2800 | 2 | 280 | 1492 | 3-6-2019 |
| O | AGN | AEGON | 15-12-2023 | 6,0000 | C | EUR | 0,1800 | 0,1800 | 0,1800 | 34 | 0,1800 | 0,1800 | 0 | 515 | 2963 | 3-6-2019 |
| O | AGN | AEGON | 15-12-2023 | 6,0000 | P | EUR | 3,2000 | 3,2500 | 3,2000 | 4 | 3,2500 | 3,2000 | 3 | 220 | 1621 | 3-6-2019 |
| O | AGN | AEGON | 15-12-2023 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 831 | 3-6-2019 |
| O | AGN | AEGON | 15-12-2023 | 8,0000 | P | EUR | 5,1000 | 5,1000 | 5,1000 | 3 | 5,1000 | 5,1300 | 5 | 12 | 466 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0700 | 10 | 0 | 0 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1113 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0700 | 8 | 0 | 2 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2833 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0700 | 6 | 0 | 3 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 779 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0800 | 4 | 0 | 34 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3681 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0900 | 3 | 0 | 37 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | 2 | 0 | 62 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 18,0000 | P | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0400 | 0 | 8 | 2028 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | 1 | 0 | 150 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 19,0000 | P | EUR | 0,1000 | 0,1000 | 0,0800 | 5 | 0,1000 | 0,0800 | 0 | 25 | 3129 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 0 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 19,5000 | P | EUR | 0,1900 | 0,1900 | 0,1900 | 1 | 0,1900 | 0,1600 | 0 | 1 | 300 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 20,0000 | C | EUR | 0,3400 | 0,3400 | 0,3400 | 2 | 0,3400 | 0,3800 | 0 | 20 | 420 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 20,0000 | P | EUR | 0,3600 | 0,3700 | 0,3600 | 3 | 0,3600 | 0,3100 | 0 | 5 | 6893 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 565 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 20,5000 | P | EUR | 0,6600 | 0,6600 | 0,6200 | 3 | 0,6400 | 0,5900 | 1 | 16 | 488 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 21,0000 | C | EUR | 0,0600 | 0,0600 | 0,0600 | 2 | 0,0600 | 0,0600 | 0 | 40 | 861 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 21,0000 | P | EUR | 1,0500 | 1,0900 | 1,0300 | 8 | 1,0300 | 1,0000 | 1 | 123 | 4571 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 21,5000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 2 | 0,0300 | 0,0200 | 0 | 10 | 1672 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | 1 | 0 | 609 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 22,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | 0 | 1 | 1196 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 22,0000 | P | EUR | 2,0400 | 2,0400 | 2,0400 | 36 | 2,0400 | 1,9500 | 2 | 501 | 5791 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 762 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 22,5000 | P | EUR | 2,5200 | 2,5200 | 2,5200 | 1 | 2,5200 | 2,4500 | 2 | 10 | 1502 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 23,0000 | C | EUR | 0,0100 | 0,0200 | 0,0100 | 5 | 0,0200 | 0,0100 | 0 | 10 | 4205 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 23,0000 | P | EUR | 3,0300 | 3,0300 | 2,9100 | 14 | 3,0000 | 2,9400 | 3 | 121 | 2635 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 651 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4400 | 3 | 0 | 80 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 24,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 1 | 4913 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9400 | 4 | 0 | 572 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 153 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4400 | 4 | 0 | 51 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1304 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9400 | 5 | 0 | 602 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 214 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date | |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|----------|
| O | AH | Ahold Delhaize Koninklijke | 19-7-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 405 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 19-7-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | 2 | 0 | 1 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 19-7-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 23 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 19-7-2019 | 19,0000 | C | EUR | 1,2200 | 1,2200 | 1,2200 | 1 | 1,2200 | 1,2600 | 1 | 1 | 6 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 19-7-2019 | 19,0000 | P | EUR | 0,2200 | 0,2200 | 0,2000 | 2 | 0,2000 | 0,2000 | 0 | 58 | 254 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 19-7-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | 1 | 0 | 0 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 19-7-2019 | 19,5000 | P | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,3100 | 0 | 100 | 103 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 19-7-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 125 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 19-7-2019 | 20,0000 | P | EUR | 0,5200 | 0,5500 | 0,5200 | 3 | 0,5500 | 0,4900 | 0 | 43 | 232 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 19-7-2019 | 20,5000 | C | EUR | 0,3000 | 0,3200 | 0,3000 | 2 | 0,3200 | 0,3200 | 0 | 6 | 30 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 19-7-2019 | 20,5000 | P | EUR | 0,7700 | 0,7700 | 0,7700 | 1 | 0,7700 | 0,7600 | 1 | 1 | 1144 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 19-7-2019 | 21,0000 | C | EUR | 0,1600 | 0,1600 | 0,1600 | 2 | 0,1600 | 0,1700 | 0 | 50 | 146 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 19-7-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | 1 | 0 | 467 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 19-7-2019 | 21,5000 | C | EUR | 0,0900 | 0,0900 | 0,0900 | 4 | 0,0900 | 0,0900 | 0 | 8 | 432 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 19-7-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | 2 | 0 | 195 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 19-7-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 1252 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 19-7-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | 2 | 0 | 1042 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 19-7-2019 | 22,5000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0300 | 0 | 1 | 129 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 19-7-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | 2 | 0 | 186 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 19-7-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 134 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 19-7-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9600 | 3 | 0 | 63 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 19-7-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 147 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 19-7-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9500 | 4 | 0 | 15 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 19-7-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 19-7-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9600 | 5 | 0 | 5 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | 3 | 0 | 0 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2300 | 2 | 0 | 0 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 72 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | 1 | 0 | 0 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 19,0000 | P | EUR | 0,4400 | 0,4400 | 0,4400 | 1 | 0,4400 | 0,4100 | 0 | 1 | 47 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 19,5000 | C | EUR | 0,9600 | 0,9600 | 0,9600 | 3 | 0,9600 | 1,0200 | 1 | 50 | 50 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 19,5000 | P | EUR | 0,6400 | 0,6400 | 0,6200 | 2 | 0,6200 | 0,5700 | 1 | 70 | 80 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 20,0000 | C | EUR | 0,7000 | 0,7200 | 0,7000 | 2 | 0,7200 | 0,7200 | 1 | 11 | 11 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 20,0000 | P | EUR | 0,8500 | 0,8500 | 0,8400 | 3 | 0,8400 | 0,8000 | 1 | 40 | 188 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 20,5000 | C | EUR | 0,4400 | 0,4400 | 0,4400 | 1 | 0,4400 | 0,4700 | 0 | 100 | 103 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 20,5000 | P | EUR | 1,1700 | 1,1700 | 1,1300 | 3 | 1,1600 | 1,1100 | 1 | 103 | 186 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 7 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | 1 | 0 | 21 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 109 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | 2 | 0 | 6 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 19 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | 2 | 0 | 205 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2400 | 3 | 0 | 0 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2300 | 4 | 0 | 0 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0900 | 8 | 0 | 0 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 1318 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0900 | 6 | 0 | 97 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 1624 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 16,0000 | C | EUR | 4,0500 | 4,0500 | 4,0500 | 1 | 4,0500 | 4,1400 | 4 | 1 | 103 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 979 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2600 | 2 | 0 | 154 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 1087 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | 1 | 0 | 136 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 19,0000 | P | EUR | 0,5300 | 0,5300 | 0,5300 | 2 | 0,5300 | 0,5300 | 1 | 5 | 3569 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 506 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 20,0000 | P | EUR | 0,9900 | 0,9900 | 0,9500 | 4 | 0,9500 | 0,9300 | 1 | 16 | 2480 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 21,0000 | C | EUR | 0,3400 | 0,3400 | 0,3400 | 2 | 0,3400 | 0,3600 | 0 | 0 | 4 | 1027 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 21,0000 | P | EUR | 1,6100 | 1,6300 | 1,6100 | 4 | 1,6100 | 1,5600 | 2 | 8 | 2089 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 22,0000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,1600 | 0 | 0 | 985 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 22,0000 | P | EUR | 2,4500 | 2,4500 | 2,4500 | 1 | 2,4500 | 2,3700 | 2 | 5 | 6148 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 23,0000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 3 | 0,0700 | 0,0700 | 0 | 11 | 3638 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 23,0000 | P | EUR | 3,3100 | 3,3100 | 3,3100 | 1 | 3,3100 | 3,2900 | 3 | 1 | 5946 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 2410 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2400 | 4 | 0 | 433 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 170 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2300 | 5 | 0 | 22 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 226 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2200 | 6 | 0 | 1098 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 64 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2200 | 8 | 0 | 968 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 51 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2200 | 10 | 0 | 440 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 8,0100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0600 | 12 | 0 | 31 | 3-6-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 8,0100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 445 | 3-6-2019 | |
| | | | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 15,0200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1400 | 5 | 0 | 387 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 15,0200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 3130 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 16,0200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1600 | 4 | 0 | 865 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 16,0200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 2697 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3800 | 2 | 0 | 124 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 4168 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 18,0300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | 2 | 0 | 262 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 18,0300 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 2 | 0,5500 | 0,5200 | 1 | 2 | 5073 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 19,0000 | C | EUR | 1,5700 | 1,5700 | 1,5700 | 1 | 1,5700 | 1,6300 | 2 | 3 | 8 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 19,0000 | P | EUR | 0,8500 | 0,8500 | 0,8200 | 21 | 0,8200 | 0,8000 | 1 | 257 | 344 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 20,0000 | C | EUR | 0,9800 | 1,0000 | 0,9800 | 4 | 1,0000 | 1,0200 | 1 | 7 | 541 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 20,0000 | P | EUR | 1,2600 | 1,2700 | 1,2400 | 4 | 1,2400 | 1,2200 | 1 | 17 | 4841 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 20,0300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 252 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 20,0300 | P | EUR | 1,2900 | 1,2900 | 1,2900 | 1 | 1,2900 | 1,2400 | 1 | 1 | 5535 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 21,0000 | C | EUR | 0,5500 | 0,5800 | 0,5500 | 4 | 0,5800 | 0,5900 | 1 | 9 | 1360 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 21,0000 | P | EUR | 1,8400 | 1,8400 | 1,8400 | 1 | 1,8400 | 1,8100 | 2 | 2 | 1172 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 22,0000 | C | EUR | 0,3000 | 0,3200 | 0,3000 | 7 | 0,3200 | 0,3300 | 0 | 26 | 4751 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 22,0000 | P | EUR | 2,6000 | 2,6000 | 2,6000 | 1 | 2,6000 | 2,5600 | 3 | 1 | 5703 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 22,0300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 2511 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 22,0300 | P | EUR | 2,6500 | 2,6500 | 2,6500 | 1 | 2,6500 | 2,5800 | 3 | 10 | 3053 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 23,0000 | C | EUR | 0,1800 | 0,1800 | 0,1600 | 7 | 0,1800 | 0,1700 | 0 | 20 | 1749 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4100 | 3 | 0 | 407 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 24,0000 | C | EUR | 0,0900 | 0,0900 | 0,0900 | 6 | 0,0900 | 0,0900 | 0 | 18 | 4122 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3400 | 4 | 0 | 365 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 740 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3100 | 5 | 0 | 625 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 25,0400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 1535 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 25,0400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3500 | 5 | 0 | 3956 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 392 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2800 | 6 | 0 | 282 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1706 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2600 | 8 | 0 | 653 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 30,0500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 892 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 30,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3000 | 10 | 0 | 483 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 35,0500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 937 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 35,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3000 | 15 | 0 | 1622 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-3-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1400 | 6 | 0 | 361 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-3-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 29 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-3-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2300 | 4 | 0 | 190 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-3-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 579 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-3-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | 3 | 0 | 71 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-3-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 935 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-3-2020 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8100 | 2 | 0 | 1 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-3-2020 | 19,0000 | P | EUR | 1,0600 | 1,0600 | 1,0600 | 1 | 1,0600 | 1,0400 | 1 | 12 | 22 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-3-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | 1 | 0 | 545 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-3-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | 1 | 0 | 2337 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-3-2020 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 124 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-3-2020 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | 2 | 0 | 214 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-3-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 577 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-3-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7400 | 3 | 0 | 144 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-3-2020 | 23,0000 | C | EUR | 0,2900 | 0,2900 | 0,2800 | 2 | 0,2800 | 0,3000 | 0 | 8 | 664 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-3-2020 | 23,0000 | P | EUR | 3,5700 | 3,5700 | 3,5700 | 1 | 3,5700 | 3,5600 | 4 | 6 | 509 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-3-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 452 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-3-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4400 | 4 | 0 | 50 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-3-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 325 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-3-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3900 | 5 | 0 | 14 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-3-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 295 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-3-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3300 | 6 | 0 | 11 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-3-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 34 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-3-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3100 | 8 | 0 | 0 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-3-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 20 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-3-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2900 | 10 | 0 | 0 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2100 | 5 | 0 | 15 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 126 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2700 | 4 | 0 | 0 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 490 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5900 | 3 | 0 | 56 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 18,0000 | P | EUR | 1,0200 | 1,0200 | 0,9900 | 3 | 0,9900 | 1,0100 | 1 | 9 | 773 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 20,0000 | C | EUR | 1,3100 | 1,3100 | 1,3100 | 3 | 1,3100 | 1,3200 | 1 | 100 | 563 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 20,0000 | P | EUR | 1,9500 | 1,9500 | 1,9100 | 4 | 1,9100 | 1,8800 | 2 | 101 | 1972 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 22,0000 | C | EUR | 0,5400 | 0,5400 | 0,5400 | 1 | 0,5400 | 0,5800 | 1 | 5 | 564 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2200 | 3 | 0 | 1260 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 24,0000 | C | EUR | 0,2300 | 0,2300 | 0,2300 | 1 | 0,2300 | 0,2300 | 0 | 2 | 4434 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9500 | 5 | 0 | 2221 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 575 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8900 | 6 | 0 | 23 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 324 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1600 | 6 | 0 | 3 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 6305 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2100 | 5 | 0 | 54 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 2012 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 15,0200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2100 | 5 | 0 | 131 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 15,0200 | P | EUR | 0,6400 | 0,6400 | 0,6400 | 1 | 0,6400 | 0,6200 | 1 | 10 | 593 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3200 | 4 | 0 | 88 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 16,0000 | P | EUR | 0,8500 | 0,8500 | 0,8500 | 2 | 0,8500 | 0,8100 | 1 | 100 | 392 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 18,0300 | C | EUR | 2,6700 | 2,6700 | 2,6700 | 1 | 2,6700 | 2,7000 | 3 | 17 | 1178 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 18,0300 | P | EUR | 1,4700 | 1,4700 | 1,4300 | 3 | 1,4300 | 1,4400 | 1 | 11 | 3053 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 20,0000 | C | EUR | 1,5000 | 1,5000 | 1,5000 | 4 | 1,5000 | 1,5100 | 2 | 9 | 1933 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 20,0000 | P | EUR | 2,4500 | 2,4500 | 2,4500 | 1 | 2,4500 | 2,3700 | 2 | 2 | 1358 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 20,0300 | C | EUR | 1,5000 | 1,5000 | 1,5000 | 1 | 1,5000 | 1,5000 | 2 | 2 | 1495 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 20,0300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4200 | 2 | 0 | 2427 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 22,0300 | C | EUR | 0,7500 | 0,7900 | 0,7500 | 9 | 0,7600 | 0,7800 | 1 | 36 | 1606 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 22,0300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7400 | 4 | 0 | 1095 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 24,0000 | C | EUR | 0,3700 | 0,3700 | 0,3700 | 3 | 0,3700 | 0,3700 | 0 | 103 | 1123 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3400 | 5 | 0 | 247 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 399 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2600 | 6 | 0 | 315 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 25,0400 | C | EUR | 0,2700 | 0,2700 | 0,2700 | 2 | 0,2700 | 0,2600 | 0 | 45 | 909 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 25,0400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3000 | 6 | 0 | 581 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 26,0000 | C | EUR | 0,1800 | 0,1800 | 0,1800 | 1 | 0,1800 | 0,1800 | 0 | 10 | 458 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2000 | 7 | 0 | 83 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 36 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1300 | 9 | 0 | 40 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 211 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1000 | 11 | 0 | 65 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 30,0500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 434 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 30,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1500 | 11 | 0 | 556 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0700 | 12 | 0 | 0 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 113 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0900 | 10 | 0 | 39 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 538 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1200 | 8 | 0 | 102 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 930 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2100 | 6 | 0 | 52 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 14,0000 | P | EUR | 0,9200 | 0,9200 | 0,9200 | 1 | 0,9200 | 0,9000 | 1 | 5 | 1311 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3100 | 5 | 0 | 231 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | 1 | 0 | 3103 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4700 | 4 | 0 | 201 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | 1 | 0 | 967 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7100 | 4 | 0 | 2 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | 2 | 0 | 164 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0300 | 3 | 0 | 302 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3000 | 2 | 0 | 1412 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9300 | 2 | 0 | 1770 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 20,0000 | P | EUR | 3,4500 | 3,4500 | 3,4500 | 1 | 3,4500 | 3,3900 | 3 | 5 | 3375 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 22,0000 | C | EUR | 1,2200 | 1,2200 | 1,2200 | 2 | 1,2200 | 1,2000 | 1 | 3 | 2439 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7700 | 5 | 0 | 474 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 230 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3200 | 6 | 0 | 44 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 25,0000 | C | EUR | 0,5300 | 0,5300 | 0,5300 | 3 | 0,5300 | 0,5400 | 1 | 21 | 1592 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1900 | 7 | 0 | 275 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 426 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0900 | 8 | 0 | 77 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 16 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9400 | 10 | 0 | 30 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 779 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8900 | 12 | 0 | 210 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0700 | 10 | 0 | 17 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 872 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3600 | 5 | 0 | 126 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | 2 | 0 | 828 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5500 | 5 | 0 | 94 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0800 | 2 | 0 | 482 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2200 | 3 | 0 | 506 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 18,0000 | P | EUR | 3,0600 | 3,0600 | 3,0600 | 1 | 3,0600 | 3,0200 | 3 | 5 | 1771 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2100 | 2 | 0 | 2202 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 20,0000 | P | EUR | 4,2600 | 4,2600 | 4,2600 | 1 | 4,2600 | 4,2000 | 4 | 1 | 1467 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 22,0000 | C | EUR | 1,4400 | 1,4400 | 1,4200 | 3 | 1,4200 | 1,4600 | 1 | 12 | 527 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6000 | 6 | 0 | 1640 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | 1 | 0 | 81 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1400 | 7 | 0 | 50 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 25,0000 | C | EUR | 0,7700 | 0,7700 | 0,7700 | 1 | 0,7700 | 0,7500 | 1 | 1 | 829 | 3-6-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 25,0000 | P | | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3000 | | 10 | 0 | 3-6-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-3-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9500 | | 6 | 0 | 3-6-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-3-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 3-6-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-3-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1100 | | 4 | 0 | 3-6-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-3-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 3-6-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-3-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4600 | | 2 | 0 | 3-6-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-3-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | | 1 | 0 | 3-6-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-3-2020 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | | 2 | 0 | 3-6-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-3-2020 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | | 1 | 0 | 3-6-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-3-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 3-6-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-3-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | | 1 | 0 | 3-6-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-3-2020 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 3-6-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-3-2020 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0600 | | 2 | 0 | 3-6-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-3-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 3-6-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-3-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7700 | | 3 | 0 | 3-6-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-3-2020 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 3-6-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-3-2020 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5700 | | 4 | 0 | 3-6-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-3-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 3-6-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-3-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | | 4 | 0 | 3-6-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-3-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 3-6-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-3-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4000 | | 5 | 0 | 3-6-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-3-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 3-6-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-3-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3500 | | 6 | 0 | 3-6-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-3-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 3-6-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-3-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3000 | | 8 | 0 | 3-6-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-3-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-3-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2900 | | 10 | 0 | 3-6-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6900 | | 5 | 0 | 3-6-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 3-6-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3200 | | 2 | 0 | 3-6-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | | 1 | 0 | 3-6-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | | 1 | 0 | 3-6-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | | 2 | 0 | 3-6-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 3-6-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | | 3 | 0 | 3-6-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 3-6-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9300 | | 5 | 0 | 3-6-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 3-6-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8000 | | 7 | 0 | 3-6-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 3-6-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7900 | | 11 | 0 | 3-6-2019 |
| F | AK6 | Akzo Nobel NV - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,5768 | | 77 | 0 | 1200 3-6-2019 |
| F | AK6 | Akzo Nobel NV - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,5562 | | 77 | 0 | 3-6-2019 |
| F | AK6 | Akzo Nobel NV - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,5357 | | 77 | 0 | 3-6-2019 |
| F | AK6 | Akzo Nobel NV - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,5100 | | 77 | 0 | 3-6-2019 |
| F | AK6 | Akzo Nobel NV - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,1235 | | 76 | 0 | 3-6-2019 |
| F | AK6 | Akzo Nobel NV - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,0693 | | 76 | 0 | 3-6-2019 |
| F | AK8 | Akzo Nobel - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7400 | | 3 | 0 | 3-6-2019 |
| F | AK8 | Akzo Nobel - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | | 3 | 0 | 3-6-2019 |
| F | AK8 | Akzo Nobel - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | | 3 | 0 | 3-6-2019 |
| F | AK8 | Akzo Nobel - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | | 3 | 0 | 3-6-2019 |
| F | AK8 | Akzo Nobel - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | | 3 | 0 | 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 27,0600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,5300 | | 50 | 0 | 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 27,0600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 36,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,5100 | | 41 | 0 | 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 36,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 45,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,5000 | | 32 | 0 | 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 45,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 25 | 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 54,1100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,4800 | | 22 | 0 | 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 54,1100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 155 | 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 63,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4600 | | 13 | 0 | 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 63,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 252 | 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 72,1500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6900 | | 5 | 0 | 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 72,1500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 135 | 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 81,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 32 | 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 81,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8000 | | 5 | 128 | 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 90,1900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 415 | 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 90,1900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6200 | | 14 | 34 | 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 27,0600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,5300 | | 50 | 0 | 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 27,0600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 131 | 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 36,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,5100 | | 41 | 0 | 26 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 36,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 458 | 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 40,5800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,0100 | | 36 | 0 | 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 40,5800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 92 | 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 45,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,5000 | | 32 | 0 | 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 45,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 361 | 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 49,6100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,9800 | | 27 | 0 | 8 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 49,6100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 346 | 3-6-2019 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------|
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 81,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5500 | | 8 | 0 | 143 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 90,1900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 457 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 90,1900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8500 | | 15 | 0 | 192 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 108,2300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 238 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 108,2300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,2900 | | 32 | 0 | 41 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 135,2800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 110 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 135,2800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,2800 | | 59 | 0 | 81 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 27,0600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,5800 | | 50 | 0 | 0 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 27,0600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 251 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 36,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,5800 | | 41 | 0 | 0 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 36,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 90 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 40,5800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,0800 | | 36 | 0 | 0 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 40,5800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 105 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 45,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,5800 | | 32 | 0 | 2 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 45,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 143 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 49,6100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,1800 | | 27 | 0 | 13 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 49,6100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 183 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 54,1100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,9100 | | 23 | 0 | 2 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 54,1100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | | 1 | 0 | 189 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 58,6300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8400 | | 19 | 0 | 10 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 58,6300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9300 | | 2 | 0 | 90 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 63,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1000 | | 15 | 0 | 56 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 63,1300 | P | EUR | 3,2500 | 3,2500 | 3,2500 | 1 | 3,2500 | 3,0000 | | 3 | 5 | 78 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 67,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8300 | | 12 | 0 | 52 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 67,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5000 | | 5 | 0 | 36 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 72,1500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0100 | | 9 | 0 | 139 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 72,1500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4100 | | 6 | 0 | 49 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 90,1900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4600 | | 2 | 0 | 122 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 90,1900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3500 | | 18 | 0 | 36 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 135,2800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 89 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 135,2800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,3400 | | 61 | 0 | 30 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 27,0600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,5800 | | 50 | 0 | 0 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 27,0600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 0 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 36,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,5800 | | 41 | 0 | 2 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 36,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 270 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 45,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,6300 | | 32 | 0 | 3 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 45,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | | 1 | 0 | 188 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 54,1100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,1400 | | 23 | 0 | 10 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 54,1100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | | 3 | 0 | 227 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 63,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9300 | | 16 | 0 | 38 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 63,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1800 | | 5 | 0 | 128 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 67,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9800 | | 13 | 0 | 138 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 67,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0600 | | 7 | 0 | 56 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 72,1500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3900 | | 10 | 0 | 181 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 72,1500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2600 | | 9 | 0 | 253 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 90,1900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | | 4 | 0 | 200 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 90,1900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,3900 | | 21 | 0 | 136 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 135,2800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 59 3-6-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 135,2800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,3600 | | 63 | 0 | 38 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 21-6-2019 | 47,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,3300 | | 29 | 0 | 0 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 21-6-2019 | 47,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 21-6-2019 | 51,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,6000 | | 25 | 0 | 0 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 21-6-2019 | 51,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 21-6-2019 | 56,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,8700 | | 20 | 0 | 0 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 21-6-2019 | 56,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 22 | 0 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 21-6-2019 | 66,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4400 | | 10 | 0 | 0 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 21-6-2019 | 66,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 61 | 0 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 21-6-2019 | 70,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8400 | | 6 | 0 | 1 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 21-6-2019 | 70,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 99 | 0 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 21-6-2019 | 75,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9800 | | 2 | 0 | 296 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 21-6-2019 | 75,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | | 1 | 0 | 65 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 21-6-2019 | 80,3500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 117 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 21-6-2019 | 80,3500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0700 | | 4 | 0 | 120 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 21-6-2019 | 85,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 77 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 21-6-2019 | 85,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5600 | | 9 | 0 | 11 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 21-6-2019 | 94,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 26 | 0 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 21-6-2019 | 94,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9600 | | 18 | 0 | 0 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 21-6-2019 | 103,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 21-6-2019 | 103,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,4100 | | 27 | 0 | 5 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 21-6-2019 | 113,4300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 21-6-2019 | 113,4300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,8600 | | 37 | 0 | 0 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-9-2019 | 47,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,3300 | | 29 | 0 | 0 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-9-2019 | 47,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-9-2019 | 51,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,6100 | | 25 | 0 | 0 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-9-2019 | 51,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-9-2019 | 56,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9300 | | 20 | 0 | 0 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-9-2019 | 56,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500</ | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | AKV | AKZO NOBEL - OLD (6) | 20-9-2019 | 77,5100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9200 | | 3 | 0 | 207 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-9-2019 | 77,5100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | | 4 | 0 | 3 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-9-2019 | 80,3500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | | 2 | 0 | 54 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-9-2019 | 80,3500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6400 | | 6 | 0 | 88 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-9-2019 | 85,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | | 1 | 0 | 101 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-9-2019 | 85,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3300 | | 9 | 0 | 16 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-9-2019 | 94,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 0 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-9-2019 | 94,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1700 | | 18 | 0 | 10 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-9-2019 | 103,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-9-2019 | 103,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,5200 | | 28 | 0 | 0 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-9-2019 | 113,4300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-9-2019 | 113,4300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,9500 | | 37 | 0 | 20 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-12-2019 | 47,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,3300 | | 29 | 0 | 0 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-12-2019 | 47,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 0 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-12-2019 | 51,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,6800 | | 25 | 0 | 0 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-12-2019 | 51,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 78 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-12-2019 | 56,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0600 | | 20 | 0 | 0 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-12-2019 | 56,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 235 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-12-2019 | 66,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4000 | | 11 | 0 | 0 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-12-2019 | 66,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 71 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-12-2019 | 70,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7300 | | 8 | 0 | 44 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-12-2019 | 70,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3800 | | 2 | 0 | 14 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-12-2019 | 71,8400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0900 | | 7 | 0 | 54 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-12-2019 | 71,8400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | | 3 | 0 | 34 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-12-2019 | 75,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8000 | | 5 | 0 | 661 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-12-2019 | 75,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2700 | | 4 | 0 | 57 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-12-2019 | 80,3500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7500 | | 3 | 0 | 170 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-12-2019 | 80,3500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0100 | | 7 | 0 | 22 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-12-2019 | 85,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | | 1 | 0 | 181 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-12-2019 | 85,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4700 | | 10 | 0 | 67 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-12-2019 | 94,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 17 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-12-2019 | 94,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8600 | | 19 | 0 | 30 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-12-2019 | 103,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 10 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-12-2019 | 103,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,0100 | | 28 | 0 | 10 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-12-2019 | 113,4300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-12-2019 | 113,4300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,4000 | | 37 | 0 | 10 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 19-6-2020 | 47,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,4100 | | 29 | 0 | 0 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 19-6-2020 | 47,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 0 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 19-6-2020 | 56,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3100 | | 20 | 0 | 0 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 19-6-2020 | 56,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 2 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 19-6-2020 | 66,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1800 | | 12 | 0 | 3 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 19-6-2020 | 66,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6900 | | 3 | 0 | 18 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 19-6-2020 | 75,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2000 | | 6 | 0 | 6 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 19-6-2020 | 75,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6500 | | 7 | 0 | 8 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 19-6-2020 | 85,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6500 | | 3 | 0 | 15 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 19-6-2020 | 85,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8600 | | 13 | 0 | 10 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 19-6-2020 | 94,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | | 1 | 0 | 0 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 19-6-2020 | 94,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,8600 | | 21 | 0 | 0 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 18-12-2020 | 47,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,4500 | | 29 | 0 | 0 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 18-12-2020 | 47,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 0 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 18-12-2020 | 56,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,5300 | | 21 | 0 | 0 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 18-12-2020 | 56,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | | 2 | 0 | 28 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 18-12-2020 | 66,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8600 | | 13 | 0 | 24 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 18-12-2020 | 66,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9600 | | 4 | 0 | 33 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 18-12-2020 | 75,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2200 | | 7 | 0 | 161 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 18-12-2020 | 75,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2200 | | 8 | 0 | 87 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 18-12-2020 | 85,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6400 | | 4 | 0 | 35 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 18-12-2020 | 85,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3600 | | 14 | 0 | 0 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 18-12-2020 | 94,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | | 2 | 0 | 4 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 18-12-2020 | 94,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0000 | | 22 | 0 | 0 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 17-12-2021 | 47,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,4800 | | 29 | 0 | 0 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 17-12-2021 | 47,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | | 1 | 0 | 27 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 17-12-2021 | 56,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,8900 | | 21 | 0 | 0 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 17-12-2021 | 56,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | | 3 | 0 | 0 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 17-12-2021 | 66,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9100 | | 14 | 0 | 2 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 17-12-2021 | 66,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4000 | | 6 | 0 | 22 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 17-12-2021 | 75,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7500 | | 9 | 0 | 13 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 17-12-2021 | 75,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2000 | | 11 | 0 | 19 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 17-12-2021 | 85,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2700 | | 5 | 0 | 9 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 17-12-2021 | 85,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5100 | | 18 | 0 | 1 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 17-12-2021 | 94,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0600 | | 3 | 0 | 9 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 17-12-2021 | 94,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,9400 | | 25 | 0 | 0 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 16-12-2022 | 47,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,5600 | | 30 | 0 | 0 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 16-12-2022 | 47,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | | 2 | 0 | 10 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 16-12-2022 | 56,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,2200 | | 21 | 0 | 0 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 16-12-2022 | 56,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6300 | | 5 | 0 | 12 3-6-2019 |
| O | AKV | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|----------|--------|-------------|--------|------------|------|--------------|---------------|--------------|
| O | AKV | AKZO NOBEL - OLD (6) | 15-12-2023 | 47,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | | 3 | 0 | 23 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 15-12-2023 | 56,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6000 | | 22 | 0 | 10 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 15-12-2023 | 56,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0500 | | 6 | 0 | 14 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 15-12-2023 | 66,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2300 | | 15 | 0 | 1 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 15-12-2023 | 66,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3100 | | 10 | 0 | 440 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 15-12-2023 | 75,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5500 | | 11 | 0 | 20 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 15-12-2023 | 75,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8200 | | 16 | 0 | 137 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 15-12-2023 | 94,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9100 | | 5 | 0 | 10 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 15-12-2023 | 94,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,9100 | | 30 | 0 | 12 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 15-12-2023 | 141,7900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 10 3-6-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 15-12-2023 | 141,7900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 73,8300 | | 74 | 0 | 4 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 21-6-2019 | 27,0600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,5300 | | 50 | 0 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 21-6-2019 | 27,0600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 5 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 21-6-2019 | 36,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,5100 | | 41 | 0 | 0 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 21-6-2019 | 36,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 12 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 21-6-2019 | 45,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,5000 | | 32 | 0 | 0 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 21-6-2019 | 45,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 48 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 21-6-2019 | 47,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,9900 | | 29 | 0 | 0 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 21-6-2019 | 47,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 17 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 21-6-2019 | 54,1100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,4800 | | 22 | 0 | 0 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 21-6-2019 | 54,1100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 207 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 21-6-2019 | 57,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4600 | | 19 | 0 | 0 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 21-6-2019 | 57,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 10 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 21-6-2019 | 63,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4600 | | 13 | 0 | 10 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 21-6-2019 | 63,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1025 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 21-6-2019 | 66,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9500 | | 10 | 0 | 0 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 21-6-2019 | 66,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 1404 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 21-6-2019 | 68,5500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0800 | | 8 | 0 | 0 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 21-6-2019 | 68,5500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 1866 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 21-6-2019 | 72,1500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6900 | | 5 | 0 | 1 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 21-6-2019 | 72,1500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 1148 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 21-6-2019 | 76,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | | 2 | 632 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 21-6-2019 | 76,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | | 1 | 0 | 441 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 21-6-2019 | 81,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 925 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 21-6-2019 | 81,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8000 | | 5 | 0 | 409 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 21-6-2019 | 83,7900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 1813 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 21-6-2019 | 83,7900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2700 | | 7 | 0 | 129 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 21-6-2019 | 85,6900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 482 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 21-6-2019 | 85,6900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1400 | | 9 | 0 | 43 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 21-6-2019 | 90,1900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 914 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 21-6-2019 | 90,1900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6200 | | 14 | 0 | 212 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 21-6-2019 | 95,2200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1275 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 21-6-2019 | 95,2200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,6500 | | 19 | 0 | 30 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 21-6-2019 | 104,7400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 21-6-2019 | 104,7400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,1700 | | 28 | 0 | 21 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 21-6-2019 | 114,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 21-6-2019 | 114,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,6900 | | 38 | 0 | 40 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-9-2019 | 47,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,9900 | | 29 | 0 | 0 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-9-2019 | 47,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 20 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-9-2019 | 52,3700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,2300 | | 24 | 0 | 0 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-9-2019 | 52,3700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 5 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-9-2019 | 57,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,5400 | | 20 | 0 | 0 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-9-2019 | 57,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 118 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-9-2019 | 61,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9100 | | 15 | 0 | 0 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-9-2019 | 61,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 62 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-9-2019 | 66,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5200 | | 11 | 0 | 0 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-9-2019 | 66,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 712 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-9-2019 | 71,4200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5800 | | 7 | 0 | 90 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-9-2019 | 71,4200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | | 1 | 0 | 150 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-9-2019 | 76,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5600 | | 4 | 0 | 175 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-9-2019 | 76,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2200 | | 3 | 0 | 157 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-9-2019 | 80,9400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | | 2 | 0 | 790 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-9-2019 | 80,9400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0700 | | 6 | 0 | 50 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-9-2019 | 85,6900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 0 | 43 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-9-2019 | 85,6900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8500 | | 10 | 0 | 126 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-9-2019 | 95,2200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 56 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-9-2019 | 95,2200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8300 | | 19 | 0 | 15 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-9-2019 | 104,7400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-9-2019 | 104,7400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,2700 | | 28 | 0 | 34 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-12-2019 | 27,0600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,5300 | | 50 | 0 | 0 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-12-2019 | 27,0600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 136 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-12-2019 | 36,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,5100 | | 41 | 0 | 11 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-12-2019 | 36,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 408 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-12-2019 | 40,5800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,0100 | | 36 | 0 | 0 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-12-2019 | 40,5800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 145 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-12-2019 | 45,0900 | C | EUR | 0,0000 | 0,0000</ | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|-----------|
| O | AKX | AKZO NOBEL - OLD (105) | 20-12-2019 | 66,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0000 | 11 | 0 | 152 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-12-2019 | 66,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 0 | 51 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-12-2019 | 72,1500 | C | EUR | 6,5200 | 6,5200 | 6,5200 | 1 | 6,5200 | 6,8900 | 7 | 3 | 511 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-12-2019 | 72,1500 | P | EUR | 3,0500 | 3,0500 | 2,9400 | 4 | 2,9400 | 2,8300 | 3 | 20 | 3641 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-12-2019 | 76,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5300 | 5 | 0 | 4429 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-12-2019 | 76,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5400 | 5 | 0 | 986 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-12-2019 | 81,1700 | C | EUR | 2,3900 | 2,3900 | 2,3900 | 1 | 2,3900 | 2,4900 | 2 | 3 | 1214 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-12-2019 | 81,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5500 | 8 | 0 | 257 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-12-2019 | 85,6900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | 1 | 0 | 219 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-12-2019 | 85,6900 | P | EUR | 12,2000 | 12,2000 | 12,2000 | 1 | 12,2000 | 10,9700 | 11 | 5 | 34 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-12-2019 | 90,1900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 356 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-12-2019 | 90,1900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8500 | 15 | 0 | 196 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-12-2019 | 95,2200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 12 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-12-2019 | 95,2200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,5300 | 20 | 0 | 11 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-12-2019 | 108,2300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 187 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-12-2019 | 108,2300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,2900 | 32 | 0 | 78 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-12-2019 | 135,2800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 90 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-12-2019 | 135,2800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,2800 | 59 | 0 | 166 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 19-6-2020 | 47,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,1100 | 29 | 0 | 0 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 19-6-2020 | 47,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 24 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 19-6-2020 | 57,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,8900 | 20 | 0 | 0 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 19-6-2020 | 57,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 639 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 19-6-2020 | 66,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8000 | 12 | 0 | 12 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 19-6-2020 | 66,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | 3 | 0 | 56 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 19-6-2020 | 76,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9000 | 6 | 0 | 124 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 19-6-2020 | 76,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9500 | 7 | 0 | 34 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 19-6-2020 | 85,6900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | 3 | 0 | 69 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 19-6-2020 | 85,6900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3400 | 13 | 0 | 15 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 19-6-2020 | 95,2200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | 1 | 0 | 108 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 19-6-2020 | 95,2200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5100 | 22 | 0 | 0 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 19-6-2020 | 114,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 110 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 19-6-2020 | 114,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,7900 | 40 | 0 | 55 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 27,0600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,5800 | 50 | 0 | 0 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 27,0600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 254 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 36,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,5800 | 41 | 0 | 0 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 36,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 71 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 40,5800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,0800 | 36 | 0 | 0 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 40,5800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 54 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 45,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,5800 | 32 | 0 | 7 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 45,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 122 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 49,6100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,1800 | 27 | 0 | 9 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 49,6100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 222 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 54,1100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,9100 | 23 | 0 | 1 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 54,1100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | 1 | 0 | 317 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 58,6300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8400 | 19 | 0 | 10 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 58,6300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9300 | 2 | 0 | 150 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 63,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1000 | 15 | 0 | 150 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 63,1300 | P | EUR | 3,3500 | 3,3500 | 3,3500 | 1 | 3,3500 | 3,0000 | 3 | 5 | 103 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 67,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8300 | 12 | 0 | 126 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 67,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5000 | 5 | 0 | 46 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 72,1500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0100 | 9 | 0 | 750 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 72,1500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4100 | 6 | 0 | 331 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 76,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9200 | 7 | 0 | 108 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 76,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5200 | 9 | 0 | 913 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 85,6900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4800 | 3 | 0 | 450 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 85,6900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7900 | 15 | 0 | 207 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 90,1900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4600 | 2 | 0 | 224 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 90,1900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3500 | 18 | 0 | 45 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 114,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 80 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 114,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,4600 | 40 | 0 | 30 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 135,2800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 93 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 135,2800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,3400 | 61 | 0 | 30 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 17-12-2021 | 27,0600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,5800 | 50 | 0 | 0 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 17-12-2021 | 27,0600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 17-12-2021 | 36,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,5800 | 41 | 0 | 4 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 17-12-2021 | 36,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 219 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 17-12-2021 | 45,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,6300 | 32 | 0 | 4 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 17-12-2021 | 45,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | 1 | 0 | 229 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 17-12-2021 | 54,1100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,1400 | 23 | 0 | 26 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 17-12-2021 | 54,1100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | 3 | 0 | 332 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 17-12-2021 | 63,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9300 | 16 | 0 | 90 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 17-12-2021 | 63,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1800 | 5 | 0 | 120 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 17-12-2021 | 67,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9800 | 13 | 0 | 138 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 17-12-2021 | 67,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0600 | 7 | 0 | 48 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 17-12-2021 | 72,1500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | -</ | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | AKX | AKZO NOBEL - OLD (105) | 16-12-2022 | 57,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7800 | 5 | 0 | 86 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 16-12-2022 | 66,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3400 | 14 | 0 | 78 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 16-12-2022 | 66,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7100 | 9 | 0 | 89 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 16-12-2022 | 71,4200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6700 | 12 | 0 | 30 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 16-12-2022 | 71,4200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1900 | 11 | 0 | 10 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 16-12-2022 | 76,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5000 | 10 | 0 | 275 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 16-12-2022 | 76,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9900 | 14 | 0 | 159 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 16-12-2022 | 95,2200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 163 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 16-12-2022 | 95,2200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,1400 | 28 | 0 | 76 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 16-12-2022 | 114,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | 1 | 0 | 24 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 16-12-2022 | 114,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,1600 | 45 | 0 | 20 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 16-12-2022 | 142,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 37 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 16-12-2022 | 142,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,9800 | 73 | 0 | 30 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 15-12-2023 | 47,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,3300 | 29 | 0 | 1 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 15-12-2023 | 47,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | 3 | 0 | 74 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 15-12-2023 | 57,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,2700 | 21 | 0 | 24 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 15-12-2023 | 57,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2000 | 6 | 0 | 5 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 15-12-2023 | 66,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9800 | 15 | 0 | 55 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 15-12-2023 | 66,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5800 | 11 | 0 | 172 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 15-12-2023 | 76,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3200 | 10 | 0 | 83 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 15-12-2023 | 76,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2400 | 16 | 0 | 12 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 15-12-2023 | 95,2200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7600 | 5 | 0 | 23 | 3-6-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 15-12-2023 | 95,2200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,5200 | 31 | 0 | 20 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 47,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,3300 | 29 | 0 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 47,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 51,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,6000 | 25 | 0 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 51,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 20 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 56,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,8700 | 20 | 0 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 56,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 25 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5900 | 17 | 0 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6000 | 13 | 0 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 66,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4400 | 10 | 0 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 66,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 138 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6300 | 9 | 0 | 11 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 113 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 70,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8400 | 6 | 0 | 2 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 70,9000 | P | EUR | 0,1500 | 0,1500 | 0,1500 | 4 | 0,1500 | 0,1600 | 0 | 20 | 526 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8200 | 5 | 0 | 40 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 337 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1400 | 3 | 0 | 33 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 74,0000 | P | EUR | 0,9600 | 0,9600 | 0,5200 | 4 | 0,5200 | 0,5400 | 1 | 2146 | 262 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 75,6200 | C | EUR | 1,6200 | 1,9500 | 1,6200 | 7 | 1,9500 | 1,9800 | 2 | 22 | 429 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 75,6200 | P | EUR | 1,3900 | 1,3900 | 1,0000 | 6 | 1,0000 | 1,0200 | 1 | 34 | 1432 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 78,0000 | C | EUR | 0,6100 | 0,8500 | 0,6100 | 5 | 0,8500 | 0,8400 | 1 | 11 | 1476 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | 2 | 0 | 361 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 80,3500 | C | EUR | 0,1700 | 0,3200 | 0,1700 | 6 | 0,3200 | 0,2900 | 0 | 17 | 524 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 80,3500 | P | EUR | 5,3000 | 5,3200 | 5,2000 | 3 | 5,2000 | 4,0700 | 4 | 4 | 421 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 134 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5900 | 6 | 0 | 72 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 84,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,0500 | 0 | 1 | 75 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5000 | 8 | 0 | 6 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 85,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 238 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 85,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5600 | 9 | 0 | 22 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4400 | 11 | 0 | 21 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 90,0000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0100 | 0 | 1 | 817 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4300 | 13 | 0 | 11 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4300 | 15 | 0 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 94,5300 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0100 | 0 | 1 | 173 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 94,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9600 | 18 | 0 | 3 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 103,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 101 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 103,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,4100 | 27 | 0 | 158 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 113,4300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 113,4300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,8600 | 37 | 0 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 19-7-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6100 | 17 | 0 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 19-7-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 19-7-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6600 | 13 | 0 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 19-7-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 2 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 19-7-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8100 | 9 | 0 | 1 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 19-7-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 21 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 19-7-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9700 | 7 | 0 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 19-7-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 63 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 19-7-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2500 | 5 | 0 | 32 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 19-7-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | 1 | 0 | 187 | 3-6-2019 |
| O | | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | AKZ | AKZO NOBEL | 19-7-2019 | 82,0000 | C | EUR | 0,4700 | 0,4700 | 0,4700 | 1 | 0,4700 | 0,4700 | 0 | 1 | 27 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 19-7-2019 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9300 | 6 | 0 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 19-7-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 12 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 19-7-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7300 | 8 | 0 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 19-7-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 19-7-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5400 | 12 | 0 | 11 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 19-7-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 19-7-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4900 | 15 | 0 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7900 | 13 | 0 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 8 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0700 | 9 | 0 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 68,0000 | P | EUR | 0,5400 | 0,5400 | 0,5300 | 2 | 0,5300 | 0,5000 | 1 | 950 | 952 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7800 | 6 | 0 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | 1 | 0 | 39 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3600 | 4 | 0 | 6 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 74,0000 | P | EUR | 2,0000 | 2,0000 | 2,0000 | 1 | 2,0000 | 1,8100 | 2 | 950 | 970 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1600 | 3 | 0 | 49 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | 3 | 0 | 28 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | 2 | 0 | 28 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6700 | 4 | 0 | 25 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 80,0000 | C | EUR | 1,4200 | 1,4200 | 1,4200 | 1 | 1,4200 | 1,4900 | 1 | 3 | 37 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9600 | 5 | 0 | 5 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 5 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0800 | 8 | 0 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7400 | 12 | 0 | 10 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5900 | 16 | 0 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 47,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,3300 | 29 | 0 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 47,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 51,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,6100 | 25 | 0 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 51,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 56,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9300 | 20 | 0 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 56,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 12 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 64,2800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6600 | 13 | 0 | 11 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 64,2800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 177 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 66,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9100 | 11 | 0 | 2 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 66,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 62 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 70,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9800 | 7 | 0 | 95 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 70,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | 1 | 0 | 723 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 75,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8600 | 4 | 0 | 236 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 75,6200 | P | EUR | 3,5500 | 3,5500 | 3,5500 | 6 | 3,5500 | 2,9700 | 3 | 50 | 210 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 77,5100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9200 | 3 | 0 | 511 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 77,5100 | P | EUR | 3,8800 | 3,8800 | 3,8800 | 1 | 3,8800 | 3,9000 | 4 | 2 | 71 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 80,3500 | C | EUR | 1,5400 | 1,5400 | 1,5400 | 2 | 1,5400 | 1,8200 | 2 | 5 | 384 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 80,3500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6400 | 6 | 0 | 138 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 85,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 301 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 85,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3300 | 9 | 0 | 39 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 65 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7900 | 14 | 0 | 4 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 94,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 34 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 94,5300 | P | EUR | 18,0800 | 18,0800 | 18,0800 | 1 | 18,0800 | 18,1700 | 18 | 2 | 12 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 103,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 103,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,5200 | 28 | 0 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 113,4300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 113,4300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,9600 | 37 | 0 | 10 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 47,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,3300 | 29 | 0 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 47,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 51,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,6800 | 25 | 0 | 4 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 51,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 68 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 56,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0600 | 20 | 0 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 56,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 239 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 66,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4000 | 11 | 0 | 2 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 66,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | 1 | 0 | 631 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 70,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7300 | 8 | 0 | 70 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 70,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3800 | 2 | 0 | 101 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 71,8400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0900 | 7 | 0 | 108 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 71,8400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | 3 | 0 | 136 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 75,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8000 | 5 | 0 | 1055 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 75,6200 | P | EUR | 4,9200 | 4,9200 | 4,9000 | 6 | 4,9000 | 4,2700 | 4 | 52 | 276 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 80,3500 | C | EUR | 2,6500 | 2,6500 | 2,6500 | 1 | 2,6500 | 2,7500 | 3 | 1 | 404 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 80,3500 | P | EUR | 7,4000 | 7,4000 | 7,4000 | 1 | 7,4000 | 7,0100 | 7 | 6 | 165 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 85,0800 | C | EUR | 1,4900 | 1,4900 | 1,4900 | 1 | 1,4900 | 1,4500 | 1 | 7 | 220 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 85,0800 | P | EUR | 11,6500 | 11,6500 | 11,6500 | 1 | 11,6500 | 10,4700 | 10 | 5 | 100 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 293 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6800 | 15 | 0 | 58 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 94,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 71 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 94,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8600 | 19 | 0 | 50 | 3-6-2019 |
| O | | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | AKZ | AKZO NOBEL | 20-3-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-3-2020 | 60,0000 | C | EUR | 15,8000 | 15,8000 | 15,8000 | 1 | 15,8000 | 17,1600 | 17 | 1 | 5 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-3-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 16 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-3-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0500 | 9 | 0 | 3 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-3-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8900 | 3 | 0 | 29 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-3-2020 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9900 | 6 | 0 | 346 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-3-2020 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9200 | 5 | 0 | 361 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-3-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7500 | 4 | 0 | 86 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-3-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7100 | 8 | 0 | 42 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-3-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2200 | 2 | 0 | 72 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-3-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1600 | 11 | 0 | 50 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-3-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | 1 | 0 | 102 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-3-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2300 | 15 | 0 | 60 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-3-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 2 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-3-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,4100 | 24 | 0 | 20 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-3-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 20-3-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,1700 | 34 | 0 | 50 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 47,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,4100 | 29 | 0 | 7 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 47,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 56,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3100 | 20 | 0 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 56,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | 1 | 0 | 8 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 66,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1800 | 12 | 0 | 14 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 66,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6900 | 3 | 0 | 648 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 75,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2000 | 6 | 0 | 43 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 75,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6500 | 7 | 0 | 294 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 80,0000 | C | EUR | 3,7900 | 4,0400 | 3,7900 | 3 | 4,0400 | 4,2500 | 4 | 12 | 264 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2600 | 9 | 0 | 29 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 85,0800 | C | EUR | 2,5800 | 2,7200 | 2,5800 | 3 | 2,7200 | 2,6500 | 3 | 7 | 699 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 85,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8600 | 13 | 0 | 22 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | 2 | 0 | 32 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8800 | 17 | 0 | 1 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 94,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | 1 | 0 | 10 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 94,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,8600 | 21 | 0 | 15 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 47,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,4500 | 29 | 0 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 47,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 8 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 56,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,5300 | 21 | 0 | 2 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 56,7200 | P | EUR | 1,6300 | 1,6300 | 1,6300 | 1 | 1,6300 | 1,5600 | 2 | 3 | 85 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 66,1700 | C | EUR | 12,3500 | 12,3500 | 12,3500 | 1 | 12,3500 | 12,8600 | 13 | 2 | 309 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 66,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9600 | 4 | 0 | 108 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 75,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2200 | 7 | 0 | 322 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 75,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2200 | 8 | 0 | 223 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3100 | 5 | 0 | 59 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8300 | 11 | 0 | 74 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 85,0800 | C | EUR | 3,2600 | 3,2600 | 3,2600 | 1 | 3,2600 | 3,6400 | 4 | 10 | 48 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 85,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3600 | 14 | 0 | 27 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | 3 | 0 | 47 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 90,0000 | P | EUR | 19,3000 | 19,3000 | 18,7000 | 4 | 18,7000 | 18,1700 | 18 | 20 | 32 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 94,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | 2 | 0 | 54 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 94,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0000 | 22 | 0 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 47,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,4800 | 29 | 0 | 2 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 47,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | 1 | 0 | 38 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 56,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,8900 | 21 | 0 | 1 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 56,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | 3 | 0 | 20 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 66,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9100 | 14 | 0 | 6 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 66,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4000 | 6 | 0 | 30 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 75,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7500 | 9 | 0 | 53 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 75,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2000 | 11 | 0 | 38 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9600 | 7 | 0 | 11 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9300 | 14 | 0 | 13 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 85,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2700 | 5 | 0 | 51 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 85,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5100 | 18 | 0 | 1 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9800 | 4 | 0 | 78 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,2400 | 21 | 0 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 94,5300 | C | EUR | 3,0500 | 3,0500 | 3,0500 | 1 | 3,0500 | 3,0600 | 3 | 2 | 22 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 94,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,9400 | 25 | 0 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 47,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,5600 | 30 | 0 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 47,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | 2 | 0 | 20 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 56,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,2200 | 21 | 0 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 56,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6300 | 5 | 0 | 123 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 66,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6100 | 15 | 0 | 0 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 66,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4600 | 8 | 0 | 57 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4400 | 12 | 0 | 22 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3900 | 10 | 0 | 13 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 75,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7200 | 10 | 0 | 16 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 75,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6400 | 14 | 0 | 58 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9600 | 8 | 0 | 7 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 80,0000 | P | EUR | 16,6000 | 16,6500 | 16,6000 | 2 | 16,6500 | 16,5300 | 17 | 3 | 59 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 94,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0400 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|------------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|-----------|
| O | AKZ | AKZO NOBEL | 15-12-2023 | 66,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2300 | 15 | 0 | 59 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 15-12-2023 | 66,1700 | P | EUR | 10,4500 | 10,4500 | 10,4500 | 1 | 10,4500 | 10,3100 | 10 | 3 | 201 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 15-12-2023 | 75,6200 | C | EUR | 9,9000 | 10,0500 | 9,9000 | 2 | 10,0500 | 10,5500 | 11 | 3 | 72 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 15-12-2023 | 75,6200 | P | EUR | 15,9000 | 15,9000 | 15,9000 | 1 | 15,9000 | 15,8200 | 16 | 10 | 135 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 15-12-2023 | 80,0000 | C | EUR | 8,2000 | 8,3500 | 8,2000 | 2 | 8,3500 | 8,8500 | 9 | 3 | 104 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 15-12-2023 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8000 | 19 | 0 | 117 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 15-12-2023 | 94,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9100 | 5 | 0 | 59 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 15-12-2023 | 94,5300 | P | EUR | 30,1500 | 30,1500 | 30,1500 | 1 | 30,1500 | 29,9100 | 30 | 2 | 57 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 15-12-2023 | 141,7900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 12 | 3-6-2019 |
| O | AKZ | AKZO NOBEL | 15-12-2023 | 141,7900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 73,8300 | 74 | 0 | 4 | 3-6-2019 |
| F | AM6 | Amadeus IT Group SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,1482 | 68 | 0 | 0 | 3-6-2019 |
| F | AM6 | Amadeus IT Group SA - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,4650 | 67 | 0 | 0 | 3-6-2019 |
| F | AM6 | Amadeus IT Group SA - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,4469 | 67 | 0 | 0 | 3-6-2019 |
| F | AM6 | Amadeus IT Group SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,4243 | 67 | 0 | 0 | 3-6-2019 |
| F | AM6 | Amadeus IT Group SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,3655 | 67 | 0 | 0 | 3-6-2019 |
| F | AM6 | Amadeus IT Group SA - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,7678 | 67 | 0 | 0 | 3-6-2019 |
| F | AM8 | Amadeus IT Group - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1750 | 1 | 0 | 0 | 3-6-2019 |
| F | AM8 | Amadeus IT Group - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | 1 | 0 | 100 | 3-6-2019 |
| F | AM8 | Amadeus IT Group - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 0 | 3-6-2019 |
| F | AM8 | Amadeus IT Group - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 0 | 3-6-2019 |
| F | AM8 | Amadeus IT Group - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 0 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8300 | 9 | 0 | 0 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8400 | 7 | 0 | 0 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8900 | 5 | 0 | 1 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 8 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9400 | 4 | 0 | 5 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 19,0000 | P | EUR | 0,1700 | 0,1700 | 0,1700 | 1 | 0,1700 | 0,1200 | 0 | 1 | 45 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4800 | 3 | 0 | 0 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 19,5000 | P | EUR | 0,1800 | 0,1800 | 0,1800 | 1 | 0,1800 | 0,1600 | 0 | 1 | 65 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0300 | 3 | 0 | 86 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 422 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 20,5000 | C | EUR | 2,2900 | 2,2900 | 2,2900 | 1 | 2,2900 | 2,6000 | 3 | 10 | 10 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 20,5000 | P | EUR | 0,2900 | 0,3300 | 0,2900 | 2 | 0,3300 | 0,2700 | 0 | 2 | 73 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2100 | 2 | 0 | 47 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 248 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8400 | 2 | 0 | 1 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 35 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 22,0000 | C | EUR | 1,1500 | 1,3000 | 1,1500 | 3 | 1,3000 | 1,4700 | 1 | 301 | 213 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 22,0000 | P | EUR | 0,8500 | 0,9500 | 0,8000 | 3 | 0,8000 | 0,6500 | 1 | 4 | 507 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | 1 | 0 | 220 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 22,5000 | P | EUR | 1,1000 | 1,1000 | 1,1000 | 2 | 1,1000 | 0,8300 | 1 | 14 | 267 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 23,0000 | C | EUR | 0,7000 | 0,8500 | 0,7000 | 4 | 0,8500 | 0,9100 | 1 | 11 | 290 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 23,0000 | P | EUR | 1,2300 | 1,2300 | 1,2300 | 1 | 1,2300 | 1,0800 | 1 | 2 | 314 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 23,5000 | C | EUR | 0,5500 | 0,6500 | 0,5500 | 6 | 0,6500 | 0,7100 | 1 | 19 | 122 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | 1 | 0 | 162 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 24,0000 | C | EUR | 0,4000 | 0,4300 | 0,3800 | 3 | 0,4300 | 0,5500 | 1 | 4 | 444 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 24,0000 | P | EUR | 2,2500 | 2,2500 | 1,7800 | 7 | 1,7800 | 1,7200 | 2 | 10 | 276 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 24,5000 | C | EUR | 0,3300 | 0,3300 | 0,3300 | 1 | 0,3300 | 0,3900 | 0 | 1 | 383 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0600 | 2 | 0 | 28 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 25,0000 | C | EUR | 0,2000 | 0,2500 | 0,2000 | 5 | 0,2400 | 0,2900 | 0 | 52 | 404 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 25,0000 | P | EUR | 3,0000 | 3,0000 | 2,8500 | 3 | 2,8500 | 2,4700 | 2 | 3 | 560 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 25,5000 | C | EUR | 0,1800 | 0,1800 | 0,1800 | 1 | 0,1800 | 0,2000 | 0 | 2 | 211 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8700 | 3 | 0 | 11 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 26,0000 | C | EUR | 0,1400 | 0,1400 | 0,1200 | 5 | 0,1400 | 0,1600 | 0 | 39 | 263 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 26,0000 | P | EUR | 3,8600 | 3,8600 | 3,8600 | 2 | 3,8600 | 3,3300 | 3 | 2 | 281 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 26,5000 | C | EUR | 0,1100 | 0,1100 | 0,1100 | 1 | 0,1100 | 0,1300 | 0 | 1 | 58 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8100 | 4 | 0 | 182 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 443 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2700 | 4 | 0 | 66 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 27,5000 | C | EUR | 0,0600 | 0,0700 | 0,0500 | 3 | 0,0700 | 0,0700 | 0 | 4 | 104 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7500 | 5 | 0 | 171 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 266 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 28,0000 | P | EUR | 5,8500 | 5,8500 | 5,8500 | 1 | 5,8500 | 5,2300 | 5 | 1 | 526 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 34 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7100 | 6 | 0 | 44 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 122 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2100 | 6 | 0 | 270 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 68 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 29,5000 | P | EUR | 7,0000 | 7,0000 | 7,0000 | 1 | 7,0000 | 6,7000 | 7 | 2 | 29 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 891 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1900 | 7 | 0 | 460 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 112 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1900 | 8 | 0 | 107 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 32,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 3 | 605 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1800 | 9 | 0 | 287 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,00 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|-----------|
| O | AMG | AMG N.V. | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1847 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 40,0000 | P | EUR | 17,5900 | 17,6000 | 17,5500 | 6 | 17,5500 | 17,1800 | 17 | 9 | 1560 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 227 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1800 | 19 | 0 | 738 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 222 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,1800 | 21 | 0 | 463 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 346 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 45,0000 | P | EUR | 22,5700 | 22,5700 | 22,5200 | 2 | 22,5200 | 22,1800 | 22 | 9 | 197 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 179 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,1800 | 23 | 0 | 87 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 91 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 48,0000 | P | EUR | 25,6000 | 25,6000 | 25,6000 | 1 | 25,6000 | 25,1800 | 25 | 3 | 118 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 547 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,1800 | 27 | 0 | 335 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 134 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,1800 | 32 | 0 | 54 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 41 | 3-6-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,1800 | 37 | 0 | 13 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8900 | 9 | 0 | 0 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9500 | 7 | 0 | 0 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 5 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0800 | 5 | 0 | 10 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 81 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1900 | 4 | 0 | 18 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 66 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7700 | 4 | 0 | 0 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 52 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 20,0000 | C | EUR | 3,1500 | 3,1500 | 3,1500 | 1 | 3,1500 | 3,3700 | 3 | 8 | 22 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 20,0000 | P | EUR | 0,6000 | 0,6000 | 0,6000 | 2 | 0,6000 | 0,5500 | 1 | 10 | 321 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | 3 | 0 | 0 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | 1 | 0 | 1 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6300 | 3 | 0 | 20 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 21,0000 | P | EUR | 0,9500 | 0,9500 | 0,9500 | 1 | 0,9500 | 0,8100 | 1 | 1 | 74 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | 2 | 0 | 0 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 23 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | 2 | 0 | 41 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | 1 | 0 | 70 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 22,5000 | C | EUR | 1,4000 | 1,4000 | 1,4000 | 1 | 1,4000 | 1,7100 | 2 | 1 | 11 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | 1 | 0 | 177 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 23,0000 | C | EUR | 1,2000 | 1,4500 | 1,2000 | 3 | 1,4500 | 1,4300 | 1 | 6 | 74 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 23,0000 | P | EUR | 1,9000 | 1,9500 | 1,8000 | 3 | 1,8000 | 1,6100 | 2 | 3 | 179 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | 1 | 0 | 36 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 37 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | 1 | 0 | 92 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | 2 | 0 | 152 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | 1 | 0 | 25 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5300 | 3 | 0 | 31 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | 1 | 0 | 81 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 25,0000 | P | EUR | 3,3000 | 3,3000 | 3,0500 | 4 | 3,0500 | 2,8800 | 3 | 12 | 204 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 25,5000 | C | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0,5900 | 1 | 1 | 163 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2700 | 3 | 0 | 22 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 26,0000 | C | EUR | 0,3900 | 0,4200 | 0,3900 | 6 | 0,4200 | 0,4800 | 0 | 6 | 83 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 26,0000 | P | EUR | 4,2000 | 4,2000 | 4,2000 | 1 | 4,2000 | 3,6600 | 4 | 2 | 77 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 26,5000 | C | EUR | 0,3300 | 0,3300 | 0,3300 | 1 | 0,3300 | 0,3900 | 0 | 1 | 7 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0700 | 4 | 0 | 3 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 286 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5100 | 5 | 0 | 53 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 140 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9500 | 5 | 0 | 8 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 336 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 28,0000 | P | EUR | 5,8500 | 5,8500 | 5,8500 | 1 | 5,8500 | 5,3900 | 5 | 20 | 57 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 120 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8600 | 6 | 0 | 0 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 113 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3300 | 6 | 0 | 8 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 20 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8100 | 7 | 0 | 3 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 171 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2900 | 7 | 0 | 86 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 22 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2200 | 9 | 0 | 19 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 107 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2000 | 11 | 0 | 20 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 51 | 3-6-2019 |
| O | AMG | AMG N.V. | 19-7-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1900 | 13 | 0 | 6 | 3-6-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4000 | 4 | 0 | 0 | 3-6-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | 1 | 0 | 0 | 3-6-2019 |
| O | AMG | AMG N.V. | 16-8-20 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | AMG | AMG N.V. | 16-8-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | | 2 | 0 | 4 3-6-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | | 2 | 0 | 26 3-6-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | | 2 | 0 | 22 3-6-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6300 | | 2 | 0 | 14 3-6-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | | 3 | 0 | 0 3-6-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | | 1 | 0 | 5 3-6-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | | 3 | 0 | 2 3-6-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | | 1 | 0 | 8 3-6-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1600 | | 3 | 0 | 0 3-6-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 30 3-6-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5100 | | 4 | 0 | 2 3-6-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 26,0000 | C | EUR | 0,7000 | 0,7400 | 0,6800 | - | 0,7400 | 0,8500 | | 11 | 10 | 3-6-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2700 | | 4 | 0 | 0 3-6-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 65 3-6-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0600 | | 5 | 0 | 11 3-6-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8800 | | 11 | 0 | 0 3-6-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 0 3-6-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9700 | | 9 | 0 | 0 3-6-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 11 3-6-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1200 | | 7 | 0 | 3 3-6-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 40 3-6-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4000 | | 5 | 0 | 0 3-6-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 66 3-6-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5900 | | 5 | 0 | 5 3-6-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 13 3-6-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8600 | | 4 | 0 | 293 3-6-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 635 3-6-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | | 3 | 0 | 12 3-6-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | | 2 | 0 | 26 3-6-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 22,0000 | C | EUR | 2,3500 | 2,3500 | 2,3500 | - | 2,3500 | 2,6700 | | 3 | 3 | 45 3-6-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | | 2 | 0 | 1300 3-6-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 23,0000 | C | EUR | 1,9200 | 2,1500 | 1,9200 | - | 2,1500 | 2,1700 | | 2 | 5 | 168 3-6-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | | 3 | 0 | 170 3-6-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | | 2 | 0 | 176 3-6-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1700 | | 3 | 0 | 431 3-6-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 25,0000 | C | EUR | 1,2200 | 1,2200 | 1,2200 | - | 1,2200 | 1,3900 | | 1 | 1 | 201 3-6-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8300 | | 4 | 0 | 416 3-6-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | | 1 | 0 | 226 3-6-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 26,0000 | P | EUR | 4,8600 | 4,8600 | 4,7500 | - | 4,7500 | 4,5500 | | 5 | 22 | 270 3-6-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 27,0000 | C | EUR | 0,8000 | 0,8000 | 0,8000 | - | 0,8000 | 0,8800 | | 1 | 2 | 401 3-6-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3200 | | 5 | 0 | 329 3-6-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 28,0000 | C | EUR | 0,6200 | 0,6200 | 0,6200 | - | 0,6200 | 0,6900 | | 1 | 1 | 355 3-6-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 28,0000 | P | EUR | 6,6000 | 6,6000 | 6,5500 | - | 6,5500 | 6,1400 | | 6 | 4 | 271 3-6-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 316 3-6-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 29,0000 | P | EUR | 7,5500 | 7,5500 | 7,5500 | - | 7,5500 | 7,0000 | | 7 | 2 | 226 3-6-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 30,0000 | C | EUR | 0,3700 | 0,4000 | 0,3700 | - | 0,4000 | 0,4400 | | 0 | 8 | 1165 3-6-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 30,0000 | P | EUR | 8,3500 | 8,3500 | 8,3500 | - | 8,3500 | 7,8900 | | 8 | 4 | 634 3-6-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 640 3-6-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 32,0000 | P | EUR | 10,3500 | 10,3500 | 10,3500 | - | 10,3500 | 9,7400 | | 10 | 2 | 554 3-6-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 256 3-6-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 34,0000 | P | EUR | 12,0700 | 12,0700 | 12,0700 | - | 12,0700 | 11,6500 | | 12 | 1 | 418 3-6-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 384 3-6-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 35,0000 | P | EUR | 12,9500 | 12,9500 | 12,7400 | - | 12,7400 | 12,6300 | | 13 | 6 | 209 3-6-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 79 3-6-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 36,0000 | P | EUR | 13,9500 | 13,9500 | 13,9500 | - | 13,9500 | 13,6000 | | 14 | 8 | 125 3-6-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 86 3-6-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5900 | | 16 | 0 | 227 3-6-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 40,0000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | - | 0,0700 | 0,1100 | | 0 | 1 | 5733 3-6-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5700 | | 18 | 0 | 5613 3-6-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 172 3-6-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 45,0000 | P | EUR | 22,9200 | 22,9200 | 22,9200 | - | 22,9200 | 22,5500 | | 23 | 3 | 304 3-6-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 142 3-6-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,5000 | | 28 | 0 | 528 3-6-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9600 | | 11 | 0 | 0 3-6-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 12,0000 | P | EUR | 0,3000 | 0,3100 | 0,3000 | - | 0,3100 | 0,2900 | | 0 | 10 | 44 3-6-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1300 | | 9 | 0 | 2 3-6-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 94 3-6-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4100 | | 7 | 0 | 67 3-6-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | | 1 | 0 | 115 3-6-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 18,0000 | C | EUR | 5,4000 | 5,4000 | 5,4000 | - | 5,4000 | 5,8800 | | 6 | 1 | 19 3-6-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | | 1 | 0 | 1181 3-6-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1700 | | 5 | 0 | 0 3-6-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | | 2 | 0 | 9 3-6-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 20,0000 | C | EUR | 4,1700 | 4,4000 | 4,1700 | - | 4,4000 | 4,5000 | | 5 | 29 | 381 3-6-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 20,0000 | P | EUR | 2,0500 | 2,0500 | 1,9800 | - | 1,9800 | 1,9500 | | 2 | 3 | 698 3-6-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 21,0000 | C | EUR | 3,8000 | 3,8000 | 3,8000 | - | 3,8000 | 3,9100 | | 4 | 2 | 29 3-6-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | | 2 | 0 | 9 3-6-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 22,0000 | C | EUR | 3,0000 | 3,0000 | 3,0000 | - | 3,0000 | 3,3800 | | 3 | 1 | 414 3-6-2019 |
| O | AMG | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | AMG | AMG N.V. | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | 2 | 0 | 370 | 3-6-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 26,0000 | P | EUR | 5,5500 | 5,7000 | 5,5500 | 2 | 5,7000 | 5,2300 | 5 | 5 | 307 | 3-6-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 27,0000 | C | EUR | 1,4000 | 1,4000 | 1,4000 | 1 | 1,4000 | 1,5000 | 2 | 2 | 389 | 3-6-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 27,0000 | P | EUR | 6,2000 | 6,2000 | 6,2000 | 1 | 6,2000 | 5,9700 | 6 | 2 | 217 | 3-6-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 28,0000 | C | EUR | 1,1500 | 1,1500 | 1,1300 | 2 | 1,1300 | 1,2800 | 1 | 30 | 536 | 3-6-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 28,0000 | P | EUR | 7,1500 | 7,1500 | 7,1500 | 1 | 7,1500 | 6,7500 | 7 | 50 | 523 | 3-6-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 29,0000 | C | EUR | 0,9500 | 0,9500 | 0,9000 | 2 | 0,9000 | 1,0900 | 1 | 20 | 264 | 3-6-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5700 | 8 | 0 | 122 | 3-6-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 30,0000 | C | EUR | 0,8000 | 0,8500 | 0,8000 | 4 | 0,8500 | 0,9200 | 1 | 22 | 1059 | 3-6-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 30,0000 | P | EUR | 8,5500 | 8,5500 | 8,5500 | 2 | 8,5500 | 8,3900 | 8 | 5 | 714 | 3-6-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 377 | 3-6-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 32,0000 | P | EUR | 10,6000 | 10,6000 | 10,6000 | 1 | 10,6000 | 10,1400 | 10 | 1 | 451 | 3-6-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 35,0000 | C | EUR | 0,4000 | 0,4000 | 0,3800 | 2 | 0,3800 | 0,4200 | 0 | 3 | 443 | 3-6-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9100 | 13 | 0 | 410 | 3-6-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 40,0000 | C | EUR | 0,2200 | 0,2200 | 0,2200 | 1 | 0,2200 | 0,2200 | 0 | 1 | 434 | 3-6-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 40,0000 | P | EUR | 18,1400 | 18,1400 | 18,0000 | 5 | 18,0000 | 17,7200 | 18 | 7 | 916 | 3-6-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 231 | 3-6-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 45,0000 | P | EUR | 23,0000 | 23,0000 | 22,9800 | 2 | 22,9800 | 22,6500 | 23 | 9 | 219 | 3-6-2019 |
| F | AN6 | Acciona SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 97,8831 | 98 | 0 | 0 | 3-6-2019 |
| F | AN6 | Acciona SA - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 94,3576 | 94 | 0 | 0 | 3-6-2019 |
| F | AN6 | Acciona SA - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 94,3323 | 94 | 0 | 0 | 3-6-2019 |
| F | AN6 | Acciona SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 94,3006 | 94 | 0 | 0 | 3-6-2019 |
| F | AN6 | Acciona SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 94,2184 | 94 | 0 | 0 | 3-6-2019 |
| F | AN6 | Acciona SA - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 94,1513 | 94 | 0 | 0 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1200 | 5 | 0 | 0 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 18 | 3-6-2019 | |
| O | AP | Aperam Stnd Option | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1800 | 3 | 0 | 0 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 18,0000 | P | EUR | 0,1600 | 0,1600 | 0,1100 | 5 | 0,1100 | 0,1100 | 0 | 21 | 140 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2900 | 2 | 0 | 0 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 2 | 3-6-2019 | |
| O | AP | Aperam Stnd Option | 21-6-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | 2 | 0 | 0 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 0 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 2 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 20,0000 | P | EUR | 0,4900 | 0,4900 | 0,4900 | 1 | 0,4900 | 0,4300 | 0 | 1 | 160 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | 1 | 0 | 2 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 100 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 21,0000 | C | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 0,8600 | 1 | 40 | 3-6-2019 | |
| O | AP | Aperam Stnd Option | 21-6-2019 | 21,0000 | P | EUR | 1,0000 | 1,0500 | 1,0000 | 3 | 1,0500 | 0,7900 | 1 | 3 | 456 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 21,5000 | C | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,6000 | 1 | 18 | 30 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 34 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 22,0000 | C | EUR | 0,3600 | 0,4300 | 0,3600 | 2 | 0,4300 | 0,4100 | 0 | 15 | 66 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 22,0000 | P | EUR | 1,6800 | 1,7000 | 1,6500 | 6 | 1,6500 | 1,3500 | 1 | 8 | 608 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 22,5000 | C | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0,2700 | 0 | 6 | 29 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 22,5000 | P | EUR | 1,8000 | 1,8000 | 1,8000 | 1 | 1,8000 | 1,7000 | 2 | 1 | 29 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 93 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | 2 | 0 | 165 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 50 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | 3 | 0 | 13 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 24,0000 | C | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0500 | 0 | 1 | 170 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | 3 | 0 | 591 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 24,5000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0300 | 0 | 2 | 89 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 24,5000 | P | EUR | 3,5500 | 3,5500 | 3,5500 | 1 | 3,5500 | 3,4600 | 3 | 1 | 56 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 167 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9500 | 4 | 0 | 383 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 19 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4400 | 4 | 0 | 32 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 404 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 26,0000 | P | EUR | 5,1600 | 5,1600 | 5,1600 | 1 | 5,1600 | 4,9400 | 5 | 30 | 103 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 18 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4400 | 5 | 0 | 17 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 111 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9400 | 6 | 0 | 74 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 71 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4300 | 6 | 0 | 11 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 853 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 28,0000 | P | EUR | 7,1500 | 7,1500 | 7,1500 | 1 | 7,1500 | 6,9300 | 7 | 1 | 1021 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 35 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4300 | 7 | 0 | 29 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 123 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9400 | 8 | 0 | 66 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 20 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4400 | 8 | 0 | 13 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 319 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9400 | 9 | 0 | 250 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 7 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9400 | 10 | 0 | 0 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 189 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 32,0000 | P | EUR | 10,9000 | 10,9000 | 10,8300 | 2 | 10,8300 | 10,9400 | 11 | 6 | 36 | 3-6-2019</ |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | AP | Aperam Stnd Option | 21-6-2019 | 40,0000 | P | EUR | 19,3000 | 19,3000 | 19,3000 | 1 | 19,3000 | 18,9400 | 19 | 3 | 94 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 123 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 42,0000 | P | EUR | 21,2300 | 21,2300 | 21,1500 | 2 | 21,1500 | 20,9400 | 21 | 9 | 46 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 20 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,9400 | 23 | 0 | 17 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 221 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,9400 | 24 | 0 | 57 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 42 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,9400 | 29 | 0 | 30 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 32 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,9400 | 34 | 0 | 15 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2900 | 4 | 0 | 0 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4100 | 3 | 0 | 0 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 1 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6100 | 3 | 0 | 0 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 3 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8900 | 2 | 0 | 0 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 20,0000 | P | EUR | 1,0000 | 1,0000 | 0,8000 | 2 | 0,8000 | 0,8300 | 1 | 2 | 43 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | 2 | 0 | 0 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | 1 | 0 | 0 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 21,0000 | C | EUR | 1,3000 | 1,3000 | 1,3000 | 1 | 1,3000 | 1,3000 | 1 | 1 | 5 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | 1 | 0 | 31 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | 1 | 0 | 1 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 15 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | 1 | 0 | 14 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 22,0000 | P | EUR | 1,9100 | 1,9100 | 1,9100 | 1 | 1,9100 | 1,7900 | 2 | 30 | 53 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | 1 | 0 | 0 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | 2 | 0 | 2 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 5 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4600 | 2 | 0 | 18 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 3 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8400 | 3 | 0 | 6 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 30 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 24,0000 | P | EUR | 3,6000 | 3,6000 | 3,6000 | 1 | 3,6000 | 3,2400 | 3 | 1 | 23 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 3 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6500 | 4 | 0 | 0 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 15 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1000 | 4 | 0 | 35 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 1 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5600 | 5 | 0 | 16 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 18 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0300 | 5 | 0 | 102 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 12 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5000 | 6 | 0 | 0 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 17 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9800 | 6 | 0 | 3 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 4 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4700 | 6 | 0 | 5 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 16 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9600 | 7 | 0 | 15 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 11 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4600 | 7 | 0 | 0 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9500 | 8 | 0 | 3 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4500 | 8 | 0 | 1 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9500 | 9 | 0 | 7 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9500 | 10 | 0 | 5 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9500 | 11 | 0 | 8 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9500 | 13 | 0 | 0 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 19-7-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9500 | 15 | 0 | 0 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | 4 | 0 | 0 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 17,0000 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,4800 | 0 | 20 | 20 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6200 | 4 | 0 | 0 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 18,0000 | P | EUR | 0,7000 | 0,7000 | 0,6500 | 3 | 0,6500 | 0,6700 | 1 | 45 | 30 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 19,0000 | C | EUR | 2,7000 | 2,7000 | 2,7000 | 1 | 2,7000 | 2,8500 | 3 | 1 | 1 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 19,0000 | P | EUR | 1,0700 | 1,0800 | 1,0700 | 2 | 1,0800 | 0,9300 | 1 | 2 | 2 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | 2 | 0 | 1 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | 1 | 0 | 10 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 0 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | 2 | 0 | 2 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | 2 | 0 | 5 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | -</ | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | AP | Aperam Stnd Option | 16-8-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | | 1 | 0 | 1 3-6-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9900 | | 3 | 0 | 1 3-6-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 0 3-6-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3600 | | 3 | 0 | 2 3-6-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 24,0000 | C | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,5200 | | 1 | 2 | 7 3-6-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7700 | | 4 | 0 | 0 3-6-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 0 3-6-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6100 | | 5 | 0 | 0 3-6-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 2 | 3 3-6-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5000 | | 6 | 0 | 0 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1800 | | 7 | 0 | 0 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 3 | 3 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 16,0000 | C | EUR | 5,4500 | 5,4500 | 5,4500 | 1 | 5,4500 | 5,3500 | | 5 | 5 | 15 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 75 | 3 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 18,0000 | C | EUR | 3,8000 | 3,8000 | 3,8000 | 5 | 3,8000 | 3,7000 | | 4 | 40 | 65 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | | 1 | 0 | 656 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | | 3 | 0 | 0 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | | 1 | 0 | 0 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3400 | | 2 | 0 | 4 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 20,0000 | P | EUR | 1,7600 | 1,7600 | 1,7600 | 3 | 1,7600 | 1,5800 | | 2 | 3 | 175 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8100 | | 2 | 0 | 31 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0700 | | 2 | 0 | 43 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 22,0000 | C | EUR | 1,3000 | 1,3000 | 1,3000 | 1 | 1,3000 | 1,3700 | | 1 | 1 | 68 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6400 | | 3 | 0 | 161 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | | 1 | 0 | 49 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | | 3 | 0 | 82 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | | 1 | 0 | 120 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0300 | | 4 | 0 | 153 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 31 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8300 | | 5 | 0 | 106 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 171 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6800 | | 6 | 0 | 196 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 107 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 27,0000 | P | EUR | 6,9500 | 6,9500 | 6,9500 | 1 | 6,9500 | 6,5600 | | 7 | 3 | 69 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 105 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 28,0000 | P | EUR | 7,8500 | 7,8500 | 7,8500 | 1 | 7,8500 | 7,4800 | | 7 | 2 | 95 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 36 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4400 | | 8 | 0 | 20 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 184 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4000 | | 9 | 0 | 187 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 104 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3700 | | 11 | 0 | 93 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 156 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3400 | | 13 | 0 | 322 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 57 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 35,0000 | P | EUR | 14,3000 | 14,3000 | 14,3000 | 1 | 14,3000 | 14,3400 | | 14 | 10 | 97 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 135 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3300 | | 15 | 0 | 125 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 133 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3300 | | 17 | 0 | 79 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 46 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,3300 | | 19 | 0 | 126 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 55 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 42,0000 | P | EUR | 21,6300 | 21,6300 | 21,6300 | 1 | 21,6300 | 21,3300 | | 21 | 8 | 54 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 8 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,3400 | | 24 | 0 | 38 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 16 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,3400 | | 29 | 0 | 75 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 54 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,3500 | | 34 | 0 | 26 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2300 | | 7 | 0 | 3 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 2 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4900 | | 5 | 0 | 12 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | | 1 | 0 | 117 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9800 | | 4 | 0 | 30 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 18,0000 | P | EUR | 1,6000 | 1,6000 | 1,6000 | 1 | 1,6000 | 1,4800 | | 1 | 5 | 194 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3200 | | 3 | 0 | 0 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | | 2 | 0 | 0 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7400 | | 3 | 0 | 22 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | | 2 | 0 | 136 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | | 2 | 0 | 1 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | | 3 | 0 | 78 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | | 2 | 0 | 30 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4500 | | 3 | 0 | 100 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | | 1 | 0 | 38 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0800 | | 4 | 0 | 251 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | | 1 | 0 | 44 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7800 | | 5 | 0 | 126 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-12-2 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-----------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|-----------|
| O | AP | Aperam Stnd Option | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1000 | 8 | 0 | 182 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 29,0000 | C | EUR | 0,3000 | 0,3000 | 0,3000 | 10 | 0,3000 | 0,3200 | 0 | 100 | 118 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0200 | 9 | 0 | 28 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 30,0000 | C | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0,2400 | 0 | 1 | 741 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 30,0000 | P | EUR | 9,8800 | 9,8800 | 9,8800 | 1 | 9,8800 | 9,9500 | 10 | 5 | 223 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 26 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 32,0000 | P | EUR | 12,0400 | 12,0400 | 12,0400 | 1 | 12,0400 | 11,8500 | 12 | 2 | 6 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 238 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7900 | 15 | 0 | 198 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 38 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,7400 | 20 | 0 | 96 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,7400 | 25 | 0 | 19 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2800 | 7 | 0 | 0 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 14,0000 | P | EUR | 0,8500 | 0,8500 | 0,8500 | 1 | 0,8500 | 0,7900 | 1 | 1 | 6 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6300 | 6 | 0 | 0 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | 1 | 0 | 1086 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2000 | 4 | 0 | 150 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0300 | 2 | 0 | 352 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5600 | 4 | 0 | 0 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4400 | 2 | 0 | 0 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | 3 | 0 | 31 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9700 | 3 | 0 | 79 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5700 | 3 | 0 | 17 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5400 | 4 | 0 | 1 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 22,0000 | C | EUR | 2,1000 | 2,1000 | 2,1000 | 1 | 2,1000 | 2,1300 | 2 | 2 | 94 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1200 | 4 | 0 | 60 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | 2 | 0 | 0 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8000 | 5 | 0 | 18 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | 1 | 0 | 32 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5300 | 6 | 0 | 24 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 25,0000 | C | EUR | 1,1500 | 1,1500 | 1,1500 | 1 | 1,1500 | 1,1900 | 1 | 1 | 94 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2500 | 6 | 0 | 80 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | 1 | 0 | 110 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0500 | 7 | 0 | 44 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 27,0000 | C | EUR | 0,7500 | 0,8000 | 0,7500 | 2 | 0,8000 | 0,8000 | 1 | 7 | 41 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8900 | 8 | 0 | 78 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 121 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7500 | 9 | 0 | 37 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 29,0000 | C | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,5300 | 1 | 2 | 44 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6400 | 10 | 0 | 47 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 89 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 30,0000 | P | EUR | 10,8000 | 10,8000 | 10,8000 | 1 | 10,8000 | 10,5400 | 11 | 2 | 103 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 44 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4200 | 12 | 0 | 17 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 64 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3000 | 15 | 0 | 64 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 50 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 40,0000 | P | EUR | 20,5500 | 20,5500 | 20,5500 | 1 | 20,5500 | 20,2200 | 20 | 3 | 16 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 3-6-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1900 | 25 | 0 | 0 | 3-6-2019 |
| F | AP6 | SAP SE - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,2008 | 111 | 0 | 0 | 3-6-2019 |
| F | AP6 | SAP SE - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,1710 | 111 | 0 | 0 | 3-6-2019 |
| F | AP6 | SAP SE - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,1411 | 111 | 0 | 0 | 3-6-2019 |
| F | AP6 | SAP SE - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,1038 | 111 | 0 | 0 | 3-6-2019 |
| F | AP6 | SAP SE - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,0069 | 111 | 0 | 0 | 3-6-2019 |
| F | AP6 | SAP SE - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 110,9279 | 111 | 0 | 0 | 3-6-2019 |
| F | AP8 | SAP - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 3 | 3-6-2019 |
| F | AP8 | SAP - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5750 | 2 | 0 | 0 | 3-6-2019 |
| F | AP8 | SAP - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | 2 | 0 | 3 | 3-6-2019 |
| F | AP8 | SAP - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 0 | 3-6-2019 |
| F | AP8 | SAP - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | 2 | 0 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,2200 | 51 | 0 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,2200 | 41 | 0 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,2200 | 39 | 0 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,2200 | 36 | 0 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,2200 | 31 | 0 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,2200 | 29 | 0 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,2200 | 27 | 0 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,2200 | 26 | 0 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 21-6-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 21-6-2 | | | | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | APQ | SAP - Stock Option | 20-12-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | | 2 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,9200 | | 21 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,9000 | | 30 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,3700 | | 39 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 20-3-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,5100 | | 28 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 20-3-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | | 1 | 50 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 20-3-2020 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,9100 | | 25 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 20-3-2020 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | | 2 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 20-3-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,2200 | | 23 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 20-3-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | | 2 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 20-3-2020 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6000 | | 22 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 20-3-2020 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5900 | | 3 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 20-3-2020 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9900 | | 20 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 20-3-2020 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | | 3 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 20-3-2020 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3900 | | 18 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 20-3-2020 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4000 | | 3 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 20-3-2020 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9500 | | 17 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 20-3-2020 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9600 | | 4 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 20-3-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5200 | | 16 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 20-3-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5400 | | 5 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 20-3-2020 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2300 | | 14 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 20-3-2020 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2600 | | 5 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 20-3-2020 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8700 | | 13 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 20-3-2020 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9100 | | 6 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 20-3-2020 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5700 | | 12 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 20-3-2020 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6100 | | 7 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 20-3-2020 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4600 | | 10 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 20-3-2020 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5100 | | 8 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 20-3-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4300 | | 9 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 20-3-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4900 | | 8 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 20-3-2020 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3000 | | 8 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 20-3-2020 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3700 | | 9 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 20-3-2020 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5800 | | 8 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 20-3-2020 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6500 | | 11 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 20-3-2020 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1500 | | 7 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 20-3-2020 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2200 | | 11 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 20-3-2020 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7300 | | 7 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 20-3-2020 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8100 | | 12 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 20-3-2020 | 118,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9800 | | 6 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 20-3-2020 | 118,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0600 | | 13 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 20-3-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2800 | | 5 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 20-3-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3700 | | 14 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 20-3-2020 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8100 | | 3 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 20-3-2020 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,9300 | | 22 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 20-3-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | | 1 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 20-3-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,5800 | | 31 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 20-3-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 20-3-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,8000 | | 40 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,3200 | | 51 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,6100 | | 42 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | | 1 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,8600 | | 37 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | | 1 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,2800 | | 32 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | | 2 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,8200 | | 28 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2600 | | 2 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6000 | | 24 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1800 | | 3 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6500 | | 20 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3700 | | 4 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9800 | | 16 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8600 | | 6 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8500 | | 13 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8800 | | 8 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2600 | | 10 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4500 | | 10 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8100 | | 8 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1300 | | 13 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0600 | | 6 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5100 | | 17 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5100 | | 4 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,1300 | | 24 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | | 2 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,7000 | | 33 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | | 1 | 0 | 3-6-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 150 | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | APQ | SAP - Stock Option | 18-12-2020 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,6000 | | 33 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | | 2 | 0 | 50 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,3300 | | 28 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2700 | | 3 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,2800 | | 24 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3900 | | 4 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,5300 | | 21 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8000 | | 6 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1200 | | 17 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5400 | | 8 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0800 | | 14 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6200 | | 10 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6700 | | 12 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3200 | | 12 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5400 | | 10 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2700 | | 15 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6200 | | 8 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4300 | | 18 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8400 | | 5 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,7400 | | 26 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | | 3 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,0100 | | 34 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8100 | | 2 | 0 | 50 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,8400 | | 43 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,2500 | | 51 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,5400 | | 42 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | | 1 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,8800 | | 37 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8900 | | 2 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,4200 | | 32 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7700 | | 3 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,2200 | | 28 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9100 | | 4 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,3300 | | 24 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3100 | | 5 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,7400 | | 21 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9800 | | 7 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,4800 | | 17 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9600 | | 9 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6000 | | 15 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3400 | | 11 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0700 | | 12 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9900 | | 14 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8600 | | 10 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9100 | | 17 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0200 | | 8 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2200 | | 20 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1400 | | 5 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,5400 | | 28 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2400 | | 3 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,8200 | | 36 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | | 2 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,6900 | | 45 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,3100 | | 51 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | | 1 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,7600 | | 42 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | | 2 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,2300 | | 37 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6700 | | 3 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,9000 | | 33 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6700 | | 4 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,8100 | | 29 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8800 | | 5 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,0700 | | 25 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4400 | | 6 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6500 | | 22 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2400 | | 8 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4800 | | 18 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2400 | | 10 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7200 | | 16 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6800 | | 13 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2400 | | 13 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3300 | | 15 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0400 | | 11 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2200 | | 18 | 0 | 0 3-6-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2300 | | 9 | 0 | 0 3- |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | AQ6 | Fortum OYJ - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2417 | 19 | 0 | 0 | 3-6-2019 |
| F | AQ6 | Fortum OYJ - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2365 | 19 | 0 | 0 | 3-6-2019 |
| F | AQ6 | Fortum OYJ - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2313 | 19 | 0 | 0 | 3-6-2019 |
| F | AQ6 | Fortum OYJ - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2249 | 19 | 0 | 0 | 3-6-2019 |
| F | AQ6 | Fortum OYJ - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2081 | 19 | 0 | 0 | 3-6-2019 |
| F | AQ6 | Fortum OYJ - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1945 | 19 | 0 | 0 | 3-6-2019 |
| F | AQ8 | Fortum OYJ - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 365 | 3-6-2019 |
| F | AQ8 | Fortum OYJ - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 59 | 3-6-2019 |
| F | AQ8 | Fortum OYJ - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 0 | 3-6-2019 |
| F | AQ8 | Fortum OYJ - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 0 | 3-6-2019 |
| F | AQ8 | Fortum OYJ - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 0 | 3-6-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3600 | 9 | 0 | 0 | 3-6-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 162 | 3-6-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3600 | 8 | 0 | 0 | 3-6-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 211 | 3-6-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3600 | 7 | 0 | 0 | 3-6-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 436 | 3-6-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8600 | 7 | 0 | 0 | 3-6-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 47 | 3-6-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3600 | 6 | 0 | 8 | 3-6-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 203 | 3-6-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3600 | 5 | 0 | 1 | 3-6-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 186 | 3-6-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3800 | 4 | 0 | 0 | 3-6-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 12,0000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0200 | 0 | 1 | 440 | 3-6-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4300 | 3 | 0 | 20 | 3-6-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 392 | 3-6-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9500 | 3 | 0 | 0 | 3-6-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 102 | 3-6-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | 2 | 0 | 41 | 3-6-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 249 | 3-6-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | 2 | 0 | 3 | 3-6-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 34 | 3-6-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | 2 | 0 | 67 | 3-6-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 327 | 3-6-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | 1 | 0 | 58 | 3-6-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 73 | 3-6-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 16,0000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,7800 | 1 | 1 | 217 | 3-6-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 149 | 3-6-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 58 | 3-6-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 57 | 3-6-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 156 | 3-6-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 17,0000 | P | EUR | 0,9500 | 0,9500 | 0,9500 | 1 | 0,9500 | 0,9300 | 1 | 1 | 115 | 3-6-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 57 | 3-6-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | 1 | 0 | 31 | 3-6-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 329 | 3-6-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | 2 | 0 | 423 | 3-6-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 22 | 3-6-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | 2 | 0 | 0 | 3-6-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 10 | 3-6-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6600 | 3 | 0 | 66 | 3-6-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 3-6-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6500 | 4 | 0 | 65 | 3-6-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6400 | 5 | 0 | 0 | 3-6-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6400 | 6 | 0 | 10 | 3-6-2019 |
| O | ARC | Arcadis N.V | 19-7-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5100 | 4 | 0 | 0 | 3-6-2019 |
| O | ARC | Arcadis N.V | 19-7-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 26 | 3-6-2019 |
| O | ARC | Arcadis N.V | 19-7-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | 3 | 0 | 0 | 3-6-2019 |
| O | ARC | Arcadis N.V | 19-7-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 30 | 3-6-2019 |
| O | ARC | Arcadis N.V | 19-7-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | 2 | 0 | 369 | 3-6-2019 |
| O | ARC | Arcadis N.V | 19-7-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 133 | 3-6-2019 |
| O | ARC | Arcadis N.V | 19-7-2019 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | 1 | 0 | 0 | 3-6-2019 |
| O | ARC | Arcadis N.V | 19-7-2019 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 28 | 3-6-2019 |
| O | ARC | Arcadis N.V | 19-7-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 0 | 3-6-2019 |
| O | ARC | Arcadis N.V | 19-7-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | 1 | 0 | 100 | 3-6-2019 |
| O | ARC | Arcadis N.V | 19-7-2019 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 1 | 3-6-2019 |
| O | ARC | Arcadis N.V | 19-7-2019 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 6 | 3-6-2019 |
| O | ARC | Arcadis N.V | 19-7-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 48 | 3-6-2019 |
| O | ARC | Arcadis N.V | 19-7-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | 1 | 0 | 2 | 3-6-2019 |
| O | ARC | Arcadis N.V | 19-7-2019 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 23 | 3-6-2019 |
| O | ARC | Arcadis N.V | 19-7-2019 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | 1 | 0 | 33 | 3-6-2019 |
| O | ARC | Arcadis N.V | 19-7-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 32 | 3-6-2019 |
| O | ARC | Arcadis N.V | 19-7-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8700 | 2 | 0 | 61 | 3-6-2019 |
| O | ARC | Arcadis N.V | 19-7-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 95 | 3-6-2019 |
| O | ARC | Arcadis N.V | 19-7-2019 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | 2 | 0 | 10 | 3-6-2019 |
| O | ARC | Arcadis N.V | 19-7-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 37 | 3-6-2019 |
| O | ARC | Arcadis N.V | 19-7-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7300 | 3 | 0 | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|----------|
| O | ARC | Arcadis N.V | 16-8-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7600 | | 3 | 0 | 3-6-2019 | |
| O | ARC | Arcadis N.V | 16-8-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 0 | 3-6-2019 | |
| O | ARC | Arcadis N.V | 16-8-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9800 | | 2 | 0 | 3-6-2019 | |
| O | ARC | Arcadis N.V | 16-8-2019 | 15,0000 | P | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,6300 | | 1 | 5 | 41 | 3-6-2019 |
| O | ARC | Arcadis N.V | 16-8-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | | 1 | 0 | 3-6-2019 | |
| O | ARC | Arcadis N.V | 16-8-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 3 | 3-6-2019 |
| O | ARC | Arcadis N.V | 16-8-2019 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | | 1 | 0 | 3-6-2019 | |
| O | ARC | Arcadis N.V | 16-8-2019 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | | 1 | 0 | 3 | 3-6-2019 |
| O | ARC | Arcadis N.V | 16-8-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 3 | 3-6-2019 |
| O | ARC | Arcadis N.V | 16-8-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | | 1 | 0 | 1 | 3-6-2019 |
| O | ARC | Arcadis N.V | 16-8-2019 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 1 | 3-6-2019 |
| O | ARC | Arcadis N.V | 16-8-2019 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | | 2 | 0 | 0 | 3-6-2019 |
| O | ARC | Arcadis N.V | 16-8-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 2 | 3-6-2019 | |
| O | ARC | Arcadis N.V | 16-8-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | | 2 | 0 | 5 | 3-6-2019 |
| O | ARC | Arcadis N.V | 16-8-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 2 | 3-6-2019 | |
| O | ARC | Arcadis N.V | 16-8-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8800 | | 3 | 0 | 0 | 3-6-2019 |
| O | ARC | Arcadis N.V | 16-8-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 0 | 3-6-2019 |
| O | ARC | Arcadis N.V | 16-8-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7700 | | 4 | 0 | 0 | 3-6-2019 |
| O | ARC | Arcadis N.V | 16-8-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 | 3-6-2019 |
| O | ARC | Arcadis N.V | 16-8-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7100 | | 5 | 0 | 0 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4100 | | 9 | 0 | 0 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 57 | 3-6-2019 | |
| O | ARC | Arcadis N.V | 20-9-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4300 | | 8 | 0 | 0 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 79 | 3-6-2019 | |
| O | ARC | Arcadis N.V | 20-9-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4500 | | 7 | 0 | 0 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 9,0000 | P | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,1000 | | 0 | 10 | 221 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9700 | | 7 | 0 | 0 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 14 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4900 | | 6 | 0 | 10 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 205 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5400 | | 6 | 0 | 0 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 11,0000 | P | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,1900 | | 0 | 1 | 191 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6200 | | 5 | 0 | 0 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 76 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7300 | | 4 | 0 | 0 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 13,0000 | P | EUR | 0,3700 | 0,3700 | 0,3700 | 1 | 0,3700 | 0,3900 | | 0 | 5 | 92 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | | 3 | 0 | 137 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 14,0000 | P | EUR | 0,6000 | 0,6000 | 0,5500 | 39 | 0,6000 | 0,5800 | | 1 | 838 | 941 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | | 2 | 0 | 278 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 15,0000 | P | EUR | 0,8000 | 0,8000 | 0,8000 | 3 | 0,8000 | 0,8100 | | 1 | 40 | 109 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | | 2 | 0 | 361 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | | 1 | 0 | 366 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 17,0000 | C | EUR | 0,8500 | 0,8500 | 0,8500 | 1 | 0,8500 | 0,9600 | | 1 | 2 | 392 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | | 2 | 0 | 455 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 959 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | | 2 | 0 | 248 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 44 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0300 | | 3 | 0 | 10 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 55 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8700 | | 4 | 0 | 27 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 84 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7300 | | 6 | 0 | 2 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6900 | | 8 | 0 | 0 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5400 | | 8 | 0 | 1 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 9,0000 | P | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,1900 | | 0 | 6 | 17 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6100 | | 7 | 0 | 0 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 55 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8000 | | 5 | 0 | 6 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 106 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | | 4 | 0 | 72 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 0 | 546 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 14,0000 | C | EUR | 3,0400 | 3,0400 | 3,0400 | 1 | 3,0400 | 3,2200 | | 3 | 65 | 1 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 113 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 15,0000 | C | EUR | 2,3900 | 2,3900 | 2,3900 | 1 | 2,3900 | 2,5200 | | 3 | 1 | 151 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | | 1 | 0 | 50 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 16,0000 | C | EUR | 1,6500 | 1,6500 | 1,6500 | 2 | 1,6500 | 1,8900 | | 2 | 2 | 125 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 16,0000 | P | EUR | 1,5500 | 1,5500 | 1,5500 | 1 | 1,5500 | 1,5600 | | 2 | 5 | 157 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 17,0000 | C | EUR | 1,2500 | 1,2500 | 1,2500 | 1 | 1,2500 | 1,3500 | | 1 | 5 | 238 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0300 | | 2 | 0 | 27 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 18,0000 | C | EUR | 0,9000 | 0,9000 | 0,9000 | 2 | 0,9000 | 0,9600 | | 1 | 7 | 445 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6300 | | 3 | 0 | 160 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | 53 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3600 | | 3 | 0 | 0 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 138 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1300 | | 4 | 0 | 117 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 22,0000 | C | EUR | 0,1800 | 0,1800 | 0,1800 | 2 | 0,1800 | 0,2100 | | 0 | 25 | 87 | 3-6-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 22,0000</ | | | | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | ASL | ASML Holding NV | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 489 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,4000 | 69 | 0 | 12 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1060 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,4000 | 59 | 0 | 7 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 1629 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,4100 | 49 | 0 | 4 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 2467 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 130,0000 | C | EUR | 39,0000 | 39,0000 | 39,0000 | 1 | 39,0000 | 39,5000 | 40 | 2 | 6 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 130,0000 | P | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1100 | 0 | 5 | 488 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,6100 | 30 | 0 | 26 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 140,0000 | P | EUR | 0,2800 | 0,2900 | 0,2300 | 6 | 0,2300 | 0,2100 | 0 | 16 | 1969 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,8900 | 20 | 0 | 55 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 150,0000 | P | EUR | 0,7200 | 0,7600 | 0,5600 | 7 | 0,5600 | 0,5200 | 1 | 16 | 2055 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 152,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0200 | 18 | 0 | 0 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 152,0000 | P | EUR | 0,8600 | 0,8600 | 0,7100 | 6 | 0,7100 | 0,6200 | 1 | 36 | 38 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 154,0000 | C | EUR | 15,6500 | 15,6500 | 15,6500 | 1 | 15,6500 | 16,1700 | 16 | 2 | 10 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 154,0000 | P | EUR | 0,9100 | 0,9400 | 0,8400 | 8 | 0,9400 | 0,7900 | 1 | 51 | 53 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 155,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2400 | 15 | 0 | 8 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 155,0000 | P | EUR | 1,0100 | 1,0400 | 0,9700 | 8 | 0,9700 | 0,8500 | 1 | 37 | 513 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 156,0000 | C | EUR | 13,3000 | 13,3000 | 13,3000 | 1 | 13,3000 | 14,3400 | 14 | 13 | 16 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 156,0000 | P | EUR | 1,3400 | 1,3400 | 1,1100 | 4 | 1,1100 | 0,9600 | 1 | 6 | 8 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 158,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5700 | 13 | 0 | 1 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 158,0000 | P | EUR | 1,5500 | 1,5500 | 1,3700 | 2 | 1,3700 | 1,2000 | 1 | 4 | 14 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 160,0000 | C | EUR | 10,1000 | 10,2500 | 9,6000 | 5 | 9,8000 | 10,8700 | 11 | 12 | 220 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 160,0000 | P | EUR | 1,7900 | 2,2500 | 1,5800 | 43 | 1,5800 | 1,5100 | 2 | 211 | 2446 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 162,0000 | C | EUR | 8,1000 | 8,1000 | 8,0500 | 2 | 8,0500 | 9,2500 | 9 | 4 | 4 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 162,0000 | P | EUR | 2,6600 | 2,6600 | 1,9700 | 15 | 1,9700 | 1,8800 | 2 | 72 | 50 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 164,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7200 | 8 | 0 | 46 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 164,0000 | P | EUR | 3,4600 | 3,4600 | 2,7000 | 7 | 2,7000 | 2,3700 | 2 | 12 | 245 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 165,0000 | C | EUR | 6,2500 | 6,5000 | 6,0000 | 8 | 6,5000 | 7,0200 | 7 | 14 | 89 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 165,0000 | P | EUR | 3,7400 | 3,9800 | 2,7600 | 23 | 2,8500 | 2,6500 | 3 | 212 | 843 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 166,0000 | C | EUR | 5,6000 | 5,9000 | 5,1000 | 9 | 5,6500 | 6,3700 | 6 | 16 | 33 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 166,0000 | P | EUR | 3,8700 | 3,8700 | 3,1500 | 10 | 3,1600 | 2,9900 | 3 | 65 | 275 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 168,0000 | C | EUR | 4,5000 | 4,8600 | 4,0500 | 17 | 4,8500 | 5,1100 | 5 | 60 | 86 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 168,0000 | P | EUR | 4,5400 | 4,8500 | 3,9300 | 21 | 3,9300 | 3,7400 | 4 | 66 | 254 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 170,0000 | C | EUR | 3,5000 | 3,9000 | 3,0900 | 44 | 3,7000 | 4,0100 | 4 | 162 | 1274 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 170,0000 | P | EUR | 5,4500 | 6,4500 | 4,9500 | 25 | 4,9500 | 4,6400 | 5 | 71 | 1305 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 172,0000 | C | EUR | 2,8000 | 2,9800 | 2,4200 | 28 | 2,9800 | 3,0800 | 3 | 100 | 132 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 172,0000 | P | EUR | 7,2000 | 7,2200 | 6,3000 | 5 | 6,3000 | 5,7100 | 6 | 13 | 159 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 174,0000 | C | EUR | 1,8100 | 2,2100 | 1,8100 | 14 | 2,2000 | 2,3100 | 2 | 135 | 252 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 174,0000 | P | EUR | 9,0000 | 9,0000 | 7,5500 | 6 | 7,5500 | 6,9500 | 7 | 36 | 141 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 175,0000 | C | EUR | 1,6500 | 1,9000 | 1,4600 | 30 | 1,8900 | 2,0000 | 2 | 100 | 667 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 175,0000 | P | EUR | 9,1000 | 9,4000 | 8,2500 | 10 | 8,2500 | 7,6400 | 8 | 57 | 1483 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 176,0000 | C | EUR | 1,3800 | 1,5600 | 1,3000 | 8 | 1,3500 | 1,7100 | 2 | 34 | 202 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 176,0000 | P | EUR | 10,7000 | 10,7000 | 10,7000 | 1 | 10,7000 | 8,3500 | 8 | 2 | 347 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 178,0000 | C | EUR | 1,1100 | 1,1600 | 0,9300 | 15 | 1,0200 | 1,2500 | 1 | 29 | 326 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 178,0000 | P | EUR | 10,9500 | 11,7100 | 10,6500 | 4 | 10,6500 | 9,8700 | 10 | 5 | 260 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 180,0000 | C | EUR | 0,8000 | 0,8200 | 0,6500 | 23 | 0,8000 | 0,8900 | 1 | 79 | 1560 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 180,0000 | P | EUR | 14,0500 | 14,0500 | 11,8500 | 3 | 11,8500 | 11,5300 | 12 | 4 | 1432 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 182,0000 | C | EUR | 0,5100 | 0,5900 | 0,4900 | 7 | 0,5300 | 0,6300 | 1 | 36 | 365 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 182,0000 | P | EUR | 15,9500 | 15,9500 | 13,9500 | 6 | 13,9500 | 13,2500 | 13 | 6 | 100 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 184,0000 | C | EUR | 0,4000 | 0,4000 | 0,3500 | 5 | 0,3500 | 0,4400 | 0 | 25 | 308 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 184,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0800 | 15 | 0 | 76 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 185,0000 | C | EUR | 0,3300 | 0,3700 | 0,2800 | 9 | 0,2800 | 0,3800 | 0 | 62 | 742 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0300 | 16 | 0 | 252 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 186,0000 | C | EUR | 0,2800 | 0,2800 | 0,2500 | 4 | 0,2700 | 0,3300 | 0 | 48 | 404 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 186,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9800 | 17 | 0 | 49 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 188,0000 | C | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,2300 | 0 | 2 | 141 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 188,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8900 | 19 | 0 | 64 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 190,0000 | C | EUR | 0,1900 | 0,1900 | 0,1500 | 4 | 0,1500 | 0,1600 | 0 | 10 | 972 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 190,0000 | P | EUR | 21,5000 | 21,5000 | 21,5000 | 1 | 21,5000 | 20,8100 | 21 | 1 | 244 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 192,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 107 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 192,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,7800 | 23 | 0 | 8 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 195,0000 | C | EUR | 0,1000 | 0,1000 | 0,0700 | 4 | 0,0800 | 0,1000 | 0 | 21 | 288 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 195,0000 | P | EUR | 27,8500 | 27,8500 | 26,1000 | 2 | 26,1000 | 25,7500 | 26 | 2 | 38 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 200,0000 | C | EUR | 0,0500 | 0,0600 | 0,0500 | 3 | 0,0600 | 0,0400 | 0 | 26 | 2367 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,7200 | 31 | 0 | 303 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 260 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,6600 | 41 | 0 | 93 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1416 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,6600 | 51 | 0 | 81 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1329 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,6900 | 81 | 0 | 28 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 171 | 3-6-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 130,7100 | 131 | 0 | 107 | 3-6-2019 |
| O | ASL | ASML Holding NV | 19-7-2019 | 130,0000 | C | EUR | 37,3000 | 37,6500 | 37,3000 | 2 | 37,6500 | 39,8700 | 40 | 4 | 9 | 3-6-2019 |
| O | ASL | ASML Holding NV | 19-7-2019 | 130,0000 | P | EUR | 0,5500 | 0,55 | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|-----------|
| O | ASL | ASML Holding NV | 19-7-2019 | 162,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7800 | 12 | 0 | 0 | 3-6-2019 |
| O | ASL | ASML Holding NV | 19-7-2019 | 162,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4800 | 4 | 0 | 0 | 3-6-2019 |
| O | ASL | ASML Holding NV | 19-7-2019 | 164,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4800 | 10 | 0 | 2 | 3-6-2019 |
| O | ASL | ASML Holding NV | 19-7-2019 | 164,0000 | P | EUR | 5,7400 | 5,7400 | 5,7400 | 1 | 5,7400 | 5,1600 | 5 | 1 | 8 | 3-6-2019 |
| O | ASL | ASML Holding NV | 19-7-2019 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8300 | 10 | 0 | 3 | 3-6-2019 |
| O | ASL | ASML Holding NV | 19-7-2019 | 165,0000 | P | EUR | 6,2500 | 6,2500 | 5,9400 | 3 | 5,9400 | 5,5200 | 6 | 12 | 154 | 3-6-2019 |
| O | ASL | ASML Holding NV | 19-7-2019 | 166,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1900 | 9 | 0 | 0 | 3-6-2019 |
| O | ASL | ASML Holding NV | 19-7-2019 | 166,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9000 | 6 | 0 | 31 | 3-6-2019 |
| O | ASL | ASML Holding NV | 19-7-2019 | 168,0000 | C | EUR | 7,5500 | 7,5500 | 7,5500 | 1 | 7,5500 | 8,0900 | 8 | 1 | 6 | 3-6-2019 |
| O | ASL | ASML Holding NV | 19-7-2019 | 168,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7500 | 7 | 0 | 12 | 3-6-2019 |
| O | ASL | ASML Holding NV | 19-7-2019 | 170,0000 | C | EUR | 6,1000 | 6,5000 | 6,0500 | 5 | 6,4500 | 6,9900 | 7 | 8 | 40 | 3-6-2019 |
| O | ASL | ASML Holding NV | 19-7-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6700 | 8 | 0 | 226 | 3-6-2019 |
| O | ASL | ASML Holding NV | 19-7-2019 | 172,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0100 | 6 | 0 | 21 | 3-6-2019 |
| O | ASL | ASML Holding NV | 19-7-2019 | 172,0000 | P | EUR | 9,2300 | 9,2300 | 9,1500 | 2 | 9,1500 | 8,7200 | 9 | 15 | 17 | 3-6-2019 |
| O | ASL | ASML Holding NV | 19-7-2019 | 174,0000 | C | EUR | 4,5300 | 4,8000 | 4,5000 | 8 | 4,8000 | 5,1400 | 5 | 8 | 13 | 3-6-2019 |
| O | ASL | ASML Holding NV | 19-7-2019 | 174,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8100 | 10 | 0 | 1 | 3-6-2019 |
| O | ASL | ASML Holding NV | 19-7-2019 | 175,0000 | C | EUR | 4,5000 | 4,5000 | 4,5000 | 1 | 4,5000 | 4,7400 | 5 | 1 | 135 | 3-6-2019 |
| O | ASL | ASML Holding NV | 19-7-2019 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4100 | 10 | 0 | 304 | 3-6-2019 |
| O | ASL | ASML Holding NV | 19-7-2019 | 176,0000 | C | EUR | 3,7000 | 4,1600 | 3,7000 | 5 | 4,1600 | 4,3600 | 4 | 5 | 21 | 3-6-2019 |
| O | ASL | ASML Holding NV | 19-7-2019 | 176,0000 | P | EUR | 12,9000 | 12,9000 | 12,4100 | 2 | 12,4100 | 11,0600 | 11 | 3 | 21 | 3-6-2019 |
| O | ASL | ASML Holding NV | 19-7-2019 | 178,0000 | C | EUR | 3,0100 | 3,0100 | 3,0100 | 1 | 3,0100 | 3,6500 | 4 | 1 | 123 | 3-6-2019 |
| O | ASL | ASML Holding NV | 19-7-2019 | 178,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3500 | 12 | 0 | 9 | 3-6-2019 |
| O | ASL | ASML Holding NV | 19-7-2019 | 180,0000 | C | EUR | 2,5500 | 2,9500 | 2,4000 | 12 | 2,8000 | 3,0600 | 3 | 35 | 178 | 3-6-2019 |
| O | ASL | ASML Holding NV | 19-7-2019 | 180,0000 | P | EUR | 14,5000 | 14,5000 | 14,3500 | 2 | 14,3500 | 13,7500 | 14 | 2 | 198 | 3-6-2019 |
| O | ASL | ASML Holding NV | 19-7-2019 | 182,0000 | C | EUR | 2,2000 | 2,4000 | 2,1200 | 4 | 2,4000 | 2,5200 | 3 | 7 | 15 | 3-6-2019 |
| O | ASL | ASML Holding NV | 19-7-2019 | 182,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2200 | 15 | 0 | 32 | 3-6-2019 |
| O | ASL | ASML Holding NV | 19-7-2019 | 184,0000 | C | EUR | 2,0000 | 2,0000 | 1,9000 | 2 | 1,9000 | 2,0900 | 2 | 2 | 64 | 3-6-2019 |
| O | ASL | ASML Holding NV | 19-7-2019 | 184,0000 | P | EUR | 18,1500 | 18,2500 | 18,1500 | 3 | 18,2500 | 16,8000 | 17 | 30 | 60 | 3-6-2019 |
| O | ASL | ASML Holding NV | 19-7-2019 | 185,0000 | C | EUR | 1,6700 | 1,8000 | 1,5900 | 5 | 1,8000 | 1,8900 | 2 | 9 | 152 | 3-6-2019 |
| O | ASL | ASML Holding NV | 19-7-2019 | 185,0000 | P | EUR | 18,9200 | 18,9200 | 18,9200 | 1 | 18,9200 | 17,6000 | 18 | 1 | 54 | 3-6-2019 |
| O | ASL | ASML Holding NV | 19-7-2019 | 186,0000 | C | EUR | 1,4800 | 1,4800 | 1,4800 | 1 | 1,4800 | 1,7000 | 2 | 1 | 59 | 3-6-2019 |
| O | ASL | ASML Holding NV | 19-7-2019 | 186,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4300 | 18 | 0 | 0 | 3-6-2019 |
| O | ASL | ASML Holding NV | 19-7-2019 | 188,0000 | C | EUR | 1,1500 | 1,3000 | 1,1500 | 3 | 1,3000 | 1,4000 | 1 | 3 | 22 | 3-6-2019 |
| O | ASL | ASML Holding NV | 19-7-2019 | 188,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,1300 | 20 | 0 | 0 | 3-6-2019 |
| O | ASL | ASML Holding NV | 19-7-2019 | 190,0000 | C | EUR | 1,0000 | 1,0500 | 1,0000 | 4 | 1,0000 | 1,1200 | 1 | 32 | 194 | 3-6-2019 |
| O | ASL | ASML Holding NV | 19-7-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,8600 | 22 | 0 | 53 | 3-6-2019 |
| O | ASL | ASML Holding NV | 19-7-2019 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 164 | 3-6-2019 |
| O | ASL | ASML Holding NV | 19-7-2019 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,4000 | 26 | 0 | 20 | 3-6-2019 |
| O | ASL | ASML Holding NV | 19-7-2019 | 200,0000 | C | EUR | 0,3800 | 0,3800 | 0,3800 | 1 | 0,3800 | 0,4100 | 0 | 2 | 109 | 3-6-2019 |
| O | ASL | ASML Holding NV | 19-7-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,1200 | 31 | 0 | 28 | 3-6-2019 |
| O | ASL | ASML Holding NV | 19-7-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 42 | 3-6-2019 |
| O | ASL | ASML Holding NV | 19-7-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,8500 | 41 | 0 | 5 | 3-6-2019 |
| O | ASL | ASML Holding NV | 19-7-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 4 | 3-6-2019 |
| O | ASL | ASML Holding NV | 19-7-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,7600 | 51 | 0 | 4 | 3-6-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,1900 | 40 | 0 | 0 | 3-6-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | 1 | 0 | 15 | 3-6-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,9300 | 31 | 0 | 0 | 3-6-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 140,0000 | P | EUR | 1,7000 | 1,7000 | 1,6200 | 4 | 1,6200 | 1,6000 | 2 | 12 | 109 | 3-6-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,2100 | 22 | 0 | 17 | 3-6-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 150,0000 | P | EUR | 3,3300 | 3,4400 | 3,3300 | 2 | 3,4400 | 2,9100 | 3 | 2 | 23 | 3-6-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 155,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2400 | 18 | 0 | 0 | 3-6-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 155,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9400 | 4 | 0 | 23 | 3-6-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6100 | 15 | 0 | 20 | 3-6-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 160,0000 | P | EUR | 5,6000 | 5,6000 | 5,6000 | 1 | 5,6000 | 5,2900 | 5 | 1 | 43 | 3-6-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3500 | 11 | 0 | 2 | 3-6-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 165,0000 | P | EUR | 8,0200 | 8,0200 | 7,5200 | 4 | 7,5200 | 7,0600 | 7 | 11 | 36 | 3-6-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 170,0000 | C | EUR | 7,9000 | 7,9000 | 7,9000 | 3 | 7,9000 | 8,5400 | 9 | 7 | 42 | 3-6-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 170,0000 | P | EUR | 9,8000 | 9,8000 | 9,8000 | 1 | 9,8000 | 9,3000 | 9 | 7 | 83 | 3-6-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2500 | 6 | 0 | 58 | 3-6-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0100 | 12 | 0 | 4 | 3-6-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 180,0000 | C | EUR | 3,9300 | 3,9300 | 3,9300 | 1 | 3,9300 | 4,4300 | 4 | 1 | 7 | 3-6-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1800 | 15 | 0 | 55 | 3-6-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 185,0000 | C | EUR | 2,7500 | 2,9000 | 2,7500 | 2 | 2,9000 | 3,0400 | 3 | 4 | 62 | 3-6-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 185,0000 | P | EUR | 19,6000 | 19,6000 | 19,2500 | 7 | 19,3500 | 18,8000 | 19 | 45 | 31 | 3-6-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | 2 | 0 | 33 | 3-6-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,8300 | 23 | 0 | 0 | 3-6-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 200,0000 | C | EUR | 0,7800 | 0,8300 | 0,7800 | 2 | 0,8300 | 0,8900 | 1 | 2 | 10 | 3-6-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,6700 | 32 | 0 | 0 | 3-6-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 118 | 3-6-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,1300 | 41 | 0 | 0 | 3-6-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 1 | 3-6-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,9200 | 51 | 0 | 0 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,5400 | 80 | 0 | 5 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 40 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,6800 | 70 | 0 | 2 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 100,0000 | P | EUR | 0,3300 | 0,3300 | 0,3300 | 1 | 0,3300 | 0,3100 | 0 | 10 | 289 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,8300 | 60 | 0 | 0 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 110,0000 | P | EUR | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|-----------|
| O | ASL | ASML Holding NV | 20-9-2019 | 150,0000 | P | EUR | 4,2500 | 4,2500 | 4,2300 | 4 | 4,2300 | 4,0900 | 4 | 20 | 637 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 155,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,5400 | 20 | 0 | 0 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 155,0000 | P | EUR | 5,5000 | 5,5000 | 5,5000 | 1 | 5,5000 | 5,2700 | 5 | 3 | 26 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 160,0000 | C | EUR | 14,9500 | 15,6500 | 14,9500 | 2 | 15,6500 | 16,0600 | 16 | 3 | 596 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 160,0000 | P | EUR | 7,6000 | 7,7500 | 7,2000 | 5 | 7,2000 | 6,7900 | 7 | 6 | 561 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9000 | 13 | 0 | 4 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 165,0000 | P | EUR | 9,7000 | 9,7000 | 9,1000 | 3 | 9,2000 | 8,6600 | 9 | 5 | 18 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 170,0000 | C | EUR | 9,1000 | 10,0000 | 9,1000 | 7 | 10,0000 | 10,1600 | 10 | 11 | 556 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 170,0000 | P | EUR | 12,2500 | 12,2500 | 12,2500 | 2 | 12,2500 | 10,9200 | 11 | 2 | 415 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 175,0000 | C | EUR | 7,1000 | 7,1000 | 7,1000 | 3 | 7,1000 | 7,8100 | 8 | 25 | 39 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6000 | 14 | 0 | 12 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 180,0000 | C | EUR | 5,7000 | 5,7000 | 5,7000 | 2 | 5,7000 | 5,9300 | 6 | 2 | 880 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 180,0000 | P | EUR | 18,0000 | 18,6000 | 18,0000 | 2 | 18,6000 | 16,7100 | 17 | 2 | 215 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3500 | 4 | 0 | 24 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 185,0000 | P | EUR | 21,1700 | 21,1700 | 21,1700 | 1 | 21,1700 | 20,1600 | 20 | 1 | 36 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 190,0000 | C | EUR | 2,8100 | 2,8200 | 2,8100 | 2 | 2,8200 | 3,1500 | 3 | 5 | 429 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,9500 | 24 | 0 | 87 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 200,0000 | C | EUR | 1,3700 | 1,3700 | 1,3300 | 3 | 1,3300 | 1,5800 | 2 | 4 | 950 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,4100 | 32 | 0 | 69 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 201 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,2600 | 51 | 0 | 0 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 246 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,9900 | 81 | 0 | 53 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 131,0100 | 131 | 0 | 12 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 129,4600 | 129 | 0 | 0 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 587 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 119,4400 | 119 | 0 | 0 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 704 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 109,4400 | 109 | 0 | 2 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 231 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 99,5400 | 100 | 0 | 0 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 255 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 89,6400 | 90 | 0 | 12 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 945 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,8100 | 80 | 0 | 15 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 90,0000 | P | EUR | 0,4900 | 0,4900 | 0,4900 | 1 | 0,4900 | 0,4700 | 0 | 0 | 362 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,0800 | 70 | 0 | 78 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 100,0000 | P | EUR | 0,8400 | 0,8400 | 0,7800 | 3 | 0,7800 | 0,7500 | 1 | 17 | 1875 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,4900 | 60 | 0 | 14 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 110,0000 | P | EUR | 1,3200 | 1,3300 | 1,3200 | 2 | 1,3300 | 1,2000 | 1 | 7 | 308 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,1600 | 51 | 0 | 195 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 120,0000 | P | EUR | 1,9600 | 1,9600 | 1,9600 | 1 | 1,9600 | 1,9200 | 2 | 3 | 1983 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,2200 | 42 | 0 | 23 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 130,0000 | P | EUR | 3,1500 | 3,1500 | 3,1500 | 2 | 3,1500 | 2,9900 | 3 | 20 | 854 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 140,0000 | C | EUR | 32,0000 | 33,3500 | 32,0000 | 4 | 33,3500 | 33,7900 | 34 | 5 | 628 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6200 | 5 | 0 | 2841 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 150,0000 | C | EUR | 25,3500 | 25,3500 | 25,3500 | 1 | 25,3500 | 26,1200 | 26 | 1 | 722 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 150,0000 | P | EUR | 7,6000 | 7,6000 | 7,2500 | 3 | 7,4000 | 6,9800 | 7 | 3 | 2425 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 155,0000 | C | EUR | 21,6500 | 21,6500 | 21,4000 | 3 | 21,4000 | 22,5900 | 23 | 6 | 6 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 155,0000 | P | EUR | 9,0000 | 9,0000 | 8,6500 | 9 | 8,7000 | 8,4700 | 8 | 11 | 74 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 160,0000 | C | EUR | 17,9500 | 19,0000 | 17,5000 | 5 | 19,0000 | 19,3600 | 19 | 15 | 3365 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 160,0000 | P | EUR | 11,0500 | 11,0500 | 10,3500 | 12 | 10,3500 | 10,3000 | 10 | 12 | 3036 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 165,0000 | C | EUR | 15,3000 | 15,3000 | 15,3000 | 1 | 15,3000 | 16,4300 | 16 | 1 | 6 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 165,0000 | P | EUR | 13,5000 | 13,5000 | 13,5000 | 1 | 13,5000 | 12,3400 | 12 | 2 | 24 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 170,0000 | C | EUR | 12,4000 | 13,5000 | 12,4000 | 6 | 13,5000 | 13,7400 | 14 | 6 | 234 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 170,0000 | P | EUR | 15,5500 | 16,0000 | 15,0700 | 9 | 15,6000 | 14,6500 | 15 | 24 | 885 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4400 | 11 | 0 | 17 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3800 | 17 | 0 | 1 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 180,0000 | C | EUR | 8,5000 | 9,0500 | 8,5000 | 7 | 9,0500 | 9,3600 | 9 | 8 | 2383 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 180,0000 | P | EUR | 21,5500 | 21,5500 | 20,8000 | 8 | 20,8000 | 20,3200 | 20 | 20 | 503 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 185,0000 | C | EUR | 7,0500 | 7,0500 | 7,0500 | 1 | 7,0500 | 7,5800 | 8 | 1 | 229 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,5600 | 24 | 0 | 0 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 190,0000 | C | EUR | 5,6500 | 5,8500 | 5,4000 | 6 | 5,8500 | 6,1300 | 6 | 43 | 298 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,0600 | 27 | 0 | 78 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 200,0000 | C | EUR | 3,5300 | 3,6000 | 3,4000 | 4 | 3,6000 | 3,8600 | 4 | 7 | 3910 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 200,0000 | P | EUR | 36,8000 | 36,8000 | 36,5000 | 4 | 36,5000 | 34,8800 | 35 | 20 | 294 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 220,0000 | C | EUR | 1,3000 | 1,3700 | 1,3000 | 4 | 1,3700 | 1,4400 | 1 | 6 | 959 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,4900 | 52 | 0 | 60 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 250,0000 | C | EUR | 0,3300 | 0,3300 | 0,3300 | 3 | 0,3300 | 0,3700 | 0 | 9 | 1281 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,5000 | 82 | 0 | 23 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 300,0000 | C | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0,0800 | 0 | 8 | 515 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 131,3100 | 131 | 0 | 220 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,1100 | 61 | 0 | 2 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | 2 | 0 | 24 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,0900 | 52 | 0 | 69 | 3-6-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 120,0000 | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | ASL | ASML Holding NV | 20-3-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9600 | | 12 | 0 | 87 3-6-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,0000 | | 23 | 0 | 129 3-6-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5000 | | 9 | 0 | 25 3-6-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,5400 | | 30 | 0 | 37 3-6-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9000 | | 6 | 0 | 127 3-6-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,9800 | | 37 | 0 | 2 3-6-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | | 3 | 0 | 105 3-6-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,8600 | | 54 | 0 | 20 3-6-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | | 1 | 0 | 11 3-6-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,1100 | | 82 | 0 | 5 3-6-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 1 3-6-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 131,4900 | | 131 | 0 | 6 3-6-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,7200 | | 71 | 0 | 27 3-6-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 100,0000 | P | EUR | 1,8600 | 1,8600 | 1,8600 | 1 | 1,8600 | 1,7700 | | 2 | 10 | 251 3-6-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,7500 | | 53 | 0 | 4 3-6-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 120,0000 | P | EUR | 4,1400 | 4,1400 | 4,1400 | 1 | 4,1400 | 4,1300 | | 4 | 3 | 1473 3-6-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,6500 | | 37 | 0 | 126 3-6-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 140,0000 | P | EUR | 8,8000 | 8,8000 | 8,6500 | 2 | 8,6500 | 8,4600 | | 8 | 2 | 580 3-6-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,4200 | | 23 | 0 | 447 3-6-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6900 | | 16 | 0 | 229 3-6-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7200 | | 14 | 0 | 4140 3-6-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 180,0000 | P | EUR | 27,1000 | 27,1000 | 27,1000 | 1 | 27,1000 | 26,4700 | | 26 | 15 | 106 3-6-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4600 | | 7 | 0 | 6501 3-6-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,5300 | | 41 | 0 | 143 3-6-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 250,0000 | C | EUR | 1,3600 | 1,3600 | 1,3600 | 1 | 1,3600 | 1,4200 | | 1 | 4 | 23 3-6-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,9200 | | 85 | 0 | 26 3-6-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 124 3-6-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 134,1000 | | 134 | 0 | 4 3-6-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 119,5900 | | 120 | 0 | 0 3-6-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 493 3-6-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 109,6400 | | 110 | 0 | 0 3-6-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 572 3-6-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 99,8100 | | 100 | 0 | 13 3-6-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 171 3-6-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,0500 | | 90 | 0 | 14 3-6-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | | 1 | 0 | 308 3-6-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,5500 | | 81 | 0 | 3 3-6-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | | 2 | 0 | 354 3-6-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,2900 | | 71 | 0 | 86 3-6-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7500 | | 3 | 0 | 257 3-6-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,9800 | | 54 | 0 | 197 3-6-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9400 | | 6 | 0 | 366 3-6-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,7800 | | 39 | 0 | 357 3-6-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 140,0000 | P | EUR | 11,7500 | 11,7500 | 11,5500 | 3 | 11,5500 | 11,2400 | | 11 | 5 | 1060 3-6-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,2700 | | 32 | 0 | 633 3-6-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 150,0000 | P | EUR | 15,5000 | 15,5000 | 15,2500 | 2 | 15,2500 | 14,9100 | | 15 | 5 | 1945 3-6-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 160,0000 | C | EUR | 25,2000 | 25,6000 | 25,2000 | 2 | 25,6000 | 26,4700 | | 26 | 3 | 1269 3-6-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 160,0000 | P | EUR | 19,6000 | 19,6000 | 19,4000 | 4 | 19,4000 | 19,3200 | | 19 | 4 | 1478 3-6-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 180,0000 | C | EUR | 16,6000 | 17,1000 | 16,6000 | 5 | 16,8500 | 17,2200 | | 17 | 24 | 1287 3-6-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,3500 | | 30 | 0 | 127 3-6-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 200,0000 | C | EUR | 10,2500 | 10,6000 | 10,2000 | 11 | 10,6000 | 10,7600 | | 11 | 55 | 735 3-6-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,1400 | | 44 | 0 | 81 3-6-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 250,0000 | C | EUR | 2,9000 | 2,9000 | 2,9000 | 1 | 2,9000 | 3,0800 | | 3 | 1 | 81 3-6-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 86,8400 | | 87 | 0 | 16 3-6-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 335 3-6-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 135,0600 | | 135 | 0 | 4 3-6-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 109,7600 | | 110 | 0 | 9 3-6-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | | 1 | 0 | 166 3-6-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 100,0300 | | 100 | 0 | 5 3-6-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | | 1 | 0 | 169 3-6-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,4700 | | 90 | 0 | 16 3-6-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | | 2 | 0 | 236 3-6-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,2400 | | 81 | 0 | 12 3-6-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4200 | | 3 | 0 | 284 3-6-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 100,0000 | C | EUR | 70,3300 | 70,3300 | 70,3300 | 1 | 70,3300 | 72,4300 | | 72 | 13 | 117 3-6-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 100,0000 | P | EUR | 5,3000 | 5,3000 | 5,3000 | 2 | 5,3000 | 5,0700 | | 5 | 10 | 366 3-6-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 120,0000 | C | EUR | 55,1500 | 55,5000 | 55,1500 | 2 | 55,5000 | 56,2600 | | 56 | 2 | 295 3-6-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7400 | | 10 | 0 | 494 3-6-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,4600 | | 42 | 0 | 183 3-6-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 140,0000 | P | EUR | 17,0000 | 17,0000 | 17,0000 | 1 | 17,0000 | 16,5600 | | 17 | 1 | 586 3-6-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 150,0000 | C | EUR | 35,3000 | 35,3000 | 35,1300 | 2 | 35,1300 | 36,5300 | | 37 | 14 | 280 3-6-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 150,0000 | P | EUR | 21,6000 | 21,6000 | 21,6000 | 1 | 21,6000 | 20,8800 | | 21 | 2 | 328 3-6-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 160,0000 | C | EUR | 30,5000 | 30,5000 | 30,5000 | 1 | 30,5000 | 31,2700 | | 31 | 1 | 355 3-6-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 160,0000 | P | EUR | 26,5000 | 27,0000 | 26,5000 | 2 | 27,0000 | 25,8600 | | 26 | 2 | 134 3-6-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 180,0000 | C | EUR | 22,2500 | 22,2500 | 22,2500 | 1 | 22,2500 | 22,5600 | | 23 | 1 | 232 3-6-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,6000 | | 38 | 0 | 41 3-6-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 200,0000 | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------|
| O | ASL | ASML Holding NV | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6300 | | 4 | 0 | 39 3-6-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,9900 | | 82 | 0 | 50 3-6-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3600 | | 5 | 0 | 439 3-6-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 73,5500 | | 74 | 0 | 13 3-6-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5700 | | 8 | 0 | 126 3-6-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,3900 | | 58 | 0 | 46 3-6-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4700 | | 13 | 0 | 114 3-6-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 140,0000 | C | EUR | 44,3000 | 44,3000 | 44,3000 | 1 | 44,3000 | 45,7100 | | 46 | 1 | 319 3-6-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4200 | | 21 | 0 | 543 3-6-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 160,0000 | C | EUR | 34,7000 | 34,7000 | 34,7000 | 1 | 34,7000 | 35,3000 | | 35 | 1 | 625 3-6-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,5400 | | 32 | 0 | 209 3-6-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 180,0000 | C | EUR | 25,8500 | 25,8500 | 25,8500 | 1 | 25,8500 | 27,0200 | | 27 | 10 | 316 3-6-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,7300 | | 44 | 0 | 272 3-6-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 200,0000 | C | EUR | 19,5000 | 20,0000 | 19,5000 | 2 | 20,0000 | 20,5600 | | 21 | 4 | 870 3-6-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,6900 | | 58 | 0 | 90 3-6-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1600 | | 10 | 0 | 216 3-6-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 250,0000 | P | EUR | 99,0000 | 99,0000 | 98,8000 | 2 | 98,8000 | 98,1000 | | 98 | 2 | 13 3-6-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 300,0000 | C | EUR | 5,0000 | 5,0000 | 4,8500 | 9 | 4,8500 | 5,1200 | | 5 | 67 | 738 3-6-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 143,6700 | | 144 | 0 | 196 3-6-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 109,9800 | | 110 | 0 | 1 3-6-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1300 | | 2 | 0 | 146 3-6-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 91,3700 | | 91 | 0 | 43 3-6-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2400 | | 5 | 0 | 96 3-6-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,6700 | | 75 | 0 | 49 3-6-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 100,0000 | P | EUR | 10,4000 | 10,4000 | 10,2500 | 2 | 10,2500 | 10,1500 | | 10 | 2 | 99 3-6-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,4500 | | 60 | 0 | 72 3-6-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 120,0000 | P | EUR | 17,5000 | 17,5000 | 17,5000 | 1 | 17,5000 | 17,0300 | | 17 | 1 | 69 3-6-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 140,0000 | C | EUR | 47,7000 | 47,7000 | 47,5000 | 2 | 47,5000 | 48,5400 | | 49 | 3 | 65 3-6-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,8500 | | 26 | 0 | 146 3-6-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 160,0000 | C | EUR | 37,0000 | 37,0000 | 37,0000 | 1 | 37,0000 | 38,8100 | | 39 | 1 | 106 3-6-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 160,0000 | P | EUR | 36,7000 | 36,7000 | 36,6000 | 2 | 36,6000 | 36,5200 | | 37 | 2 | 129 3-6-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 180,0000 | C | EUR | 30,0000 | 30,0500 | 29,7500 | 4 | 30,0500 | 30,8200 | | 31 | 4 | 138 3-6-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,1600 | | 49 | 0 | 101 3-6-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 200,0000 | C | EUR | 24,0000 | 24,0000 | 24,0000 | 1 | 24,0000 | 24,4400 | | 24 | 1 | 172 3-6-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,3500 | | 63 | 0 | 52 3-6-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 250,0000 | C | EUR | 13,3000 | 13,3000 | 13,3000 | 1 | 13,3000 | 13,6900 | | 14 | 2 | 114 3-6-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 103,4100 | | 103 | 0 | 61 3-6-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 300,0000 | C | EUR | 7,5000 | 7,5000 | 7,2000 | 9 | 7,5000 | 7,8400 | | 8 | 79 | 98 3-6-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 148,1500 | | 148 | 0 | 7 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,0000 | | 26 | 0 | 3 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 219 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,0000 | | 24 | 0 | 0 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 263 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0000 | | 22 | 0 | 0 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 344 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0100 | | 20 | 0 | 0 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 205 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0400 | | 18 | 0 | 10 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 160 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0500 | | 17 | 0 | 2 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 510 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0500 | | 16 | 0 | 0 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 119 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0800 | | 14 | 0 | 0 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 300 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 40,0000 | C | EUR | 11,5500 | 11,5500 | 11,5500 | 3 | 11,5500 | 12,1200 | | 12 | 12 | 17 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 619 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1700 | | 10 | 0 | 14 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 42,0000 | P | EUR | 0,1800 | 0,1800 | 0,1700 | 4 | 0,1700 | 0,1800 | | 0 | 30 | 330 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2400 | | 8 | 0 | 2 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 44,0000 | P | EUR | 0,3000 | 0,3000 | 0,3000 | 2 | 0,3000 | 0,2400 | | 0 | 10 | 403 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3700 | | 6 | 0 | 29 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 46,0000 | P | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0,3700 | | 0 | 1 | 300 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5000 | | 6 | 0 | 0 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 177 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6300 | | 5 | 0 | 4 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 203 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8200 | | 4 | 0 | 0 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 49,0000 | P | EUR | 0,8500 | 0,8500 | 0,8500 | 1 | 0,8500 | 0,8300 | | 1 | 1 | 209 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0800 | | 3 | 0 | 24 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 50,0000 | P | EUR | 1,3500 | 1,3500 | 1,3500 | 5 | 1,3500 | 1,0900 | | 1 | 6 | 360 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 51,0000 | C | EUR | 2,1500 | 2,2500 | 2,1500 | 4 | 2,2500 | 2,4200 | | 2 | 16 | 27 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 51,0000 | P | EUR | 1,5000 | 1,5000 | 1,5000 | 1 | 1,5000 | 1,4300 | | 1 | 1 | 287 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | | 2 | 0 | 269 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | | 2 | 0 | 245 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 53,0000 | C | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1,3800 | | 1 | 1 | 71 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3900 | | 2 | 0 | 242 3-6-2019 |
| O | ASM | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 58,0000 | C | EUR | 0,1500 | 0,1700 | 0,1500 | 2 | 0,1700 | 0,1700 | 0 | 4 | 141 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 58,0000 | P | EUR | 6,2000 | 6,2000 | 6,2000 | 1 | 6,2000 | 6,1800 | 6 | 1 | 156 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 201 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1100 | 7 | 0 | 16 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 387 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 60,0000 | P | EUR | 8,6500 | 8,6500 | 8,6500 | 2 | 8,6500 | 8,0700 | 8 | 11 | 399 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 252 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0300 | 10 | 0 | 19 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 253 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0200 | 12 | 0 | 82 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | 0 | 0 | 30 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0100 | 16 | 0 | 70 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 12 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0100 | 18 | 0 | 10 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0100 | 20 | 0 | 55 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-7-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5400 | 9 | 0 | 0 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-7-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 0 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-7-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8400 | 7 | 0 | 0 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-7-2019 | 46,0000 | P | EUR | 0,9500 | 0,9500 | 0,8000 | 2 | 0,8000 | 0,8600 | 1 | 4 | 4 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-7-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2400 | 5 | 0 | 0 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-7-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | 1 | 0 | 118 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-7-2019 | 50,0000 | C | EUR | 3,8000 | 3,8000 | 3,5500 | 6 | 3,8000 | 3,8700 | 4 | 6 | 197 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-7-2019 | 50,0000 | P | EUR | 1,9500 | 1,9500 | 1,9500 | 1 | 1,9500 | 1,8900 | 2 | 1 | 158 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-7-2019 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | 3 | 0 | 0 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-7-2019 | 51,0000 | P | EUR | 2,5500 | 2,6500 | 2,5000 | 4 | 2,5000 | 2,2700 | 2 | 31 | 31 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-7-2019 | 52,0000 | C | EUR | 2,4500 | 2,4500 | 2,4500 | 1 | 2,4500 | 2,7200 | 3 | 1 | 18 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-7-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7400 | 3 | 0 | 105 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-7-2019 | 53,0000 | C | EUR | 2,2000 | 2,2000 | 2,2000 | 1 | 2,2000 | 2,2300 | 2 | 1 | 29 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-7-2019 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | 3 | 0 | 66 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-7-2019 | 54,0000 | C | EUR | 1,5500 | 1,5500 | 1,5500 | 1 | 1,5500 | 1,8000 | 2 | 2 | 33 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-7-2019 | 54,0000 | P | EUR | 4,0000 | 4,0000 | 3,7700 | 6 | 3,7700 | 3,8200 | 4 | 57 | 101 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-7-2019 | 55,0000 | C | EUR | 1,2000 | 1,2500 | 1,2000 | 2 | 1,2500 | 1,3900 | 1 | 4 | 366 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-7-2019 | 55,0000 | P | EUR | 4,8000 | 4,8000 | 4,8000 | 1 | 4,8000 | 4,4100 | 4 | 10 | 97 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-7-2019 | 56,0000 | C | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 1,0900 | 1 | 2 | 107 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-7-2019 | 56,0000 | P | EUR | 5,0500 | 5,0500 | 5,0500 | 2 | 5,0500 | 5,1100 | 5 | 6 | 30 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-7-2019 | 57,0000 | C | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,8400 | 1 | 1 | 93 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-7-2019 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8700 | 6 | 0 | 77 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-7-2019 | 58,0000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,6400 | 1 | 1 | 110 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-7-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6700 | 7 | 0 | 88 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-7-2019 | 59,0000 | C | EUR | 0,4400 | 0,4600 | 0,4400 | 3 | 0,4600 | 0,4600 | 0 | 14 | 155 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-7-2019 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4800 | 7 | 0 | 10 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-7-2019 | 60,0000 | C | EUR | 0,3700 | 0,3700 | 0,3200 | 4 | 0,3500 | 0,3300 | 0 | 4 | 217 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-7-2019 | 60,0000 | P | EUR | 8,8900 | 8,8900 | 8,8900 | 1 | 8,8900 | 8,3600 | 8 | 1 | 32 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-7-2019 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 165 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-7-2019 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2000 | 10 | 0 | 20 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-7-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 81 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-7-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1200 | 12 | 0 | 92 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-7-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 12 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-7-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0500 | 16 | 0 | 14 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-7-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-7-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0400 | 20 | 0 | 0 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0100 | 9 | 0 | 0 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 0 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4300 | 7 | 0 | 0 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | 1 | 0 | 0 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9900 | 6 | 0 | 0 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0300 | 2 | 0 | 8 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6900 | 5 | 0 | 0 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 50,0000 | P | EUR | 2,8000 | 2,8000 | 2,8000 | 1 | 2,8000 | 2,7200 | 3 | 10 | 71 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1100 | 4 | 0 | 0 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | 3 | 0 | 0 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5600 | 4 | 0 | 12 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5900 | 4 | 0 | 52 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 53,0000 | C | EUR | 3,0000 | 3,0000 | 3,0000 | 1 | 3,0000 | 3,0800 | 3 | 2 | 21 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 53,0000 | P | EUR | 4,3500 | 4,3500 | 4,2000 | 2 | 4,2000 | 4,1200 | 4 | 23 | 77 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 54,0000 | C | EUR | 2,5500 | 2,5500 | 2,5500 | 1 | 2,5500 | 2,6500 | 3 | 3 | 8 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6900 | 5 | 0 | 50 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | 2 | 0 | 9 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2900 | 5 | 0 | 0 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 14 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9400 | 6 | 0 | 10 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | 2 | 0 | 52 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6100 | 7 | 0 | 10 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | 1 | 0 | 6 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3600 | 7 | 0 | 0 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 60,0000 | C | EUR | 0,8500 | 0,8500 | 0,8500 | 1 | 0,8500 | 0,8600 | 1 | 1 | 3 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 60,0000 | P | EUR | 9,3300 | 9,3300 | 9,3300 | 1 | 9,3300 | 8,9000 | 9 | 1 | 2 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0</ | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|-----------|
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 121 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2400 | 20 | 0 | 0 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 125 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3200 | 18 | 0 | 5 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 34,0000 | P | EUR | 0,3800 | 0,3800 | 0,3800 | 1 | 0,3800 | 0,3500 | 0 | 10 | 161 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4100 | 16 | 0 | 0 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 36,0000 | P | EUR | 0,4800 | 0,4800 | 0,4800 | 1 | 0,4800 | 0,4400 | 0 | 1 | 173 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5600 | 15 | 0 | 0 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 126 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7600 | 13 | 0 | 15 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 40,0000 | P | EUR | 0,8500 | 0,8500 | 0,8500 | 3 | 0,8500 | 0,7900 | 1 | 12 | 336 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0000 | 11 | 0 | 4 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 72 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3500 | 9 | 0 | 39 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | 1 | 0 | 379 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5900 | 9 | 0 | 367 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6300 | 2 | 0 | 627 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8100 | 8 | 0 | 145 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | 2 | 0 | 245 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 48,0000 | C | EUR | 6,0000 | 6,0000 | 6,0000 | 1 | 6,0000 | 6,4100 | 6 | 1 | 157 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 48,0000 | P | EUR | 2,4500 | 2,6000 | 2,4500 | 2 | 2,6000 | 2,4500 | 2 | 2 | 234 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 50,0000 | C | EUR | 4,8500 | 4,9000 | 4,8500 | 2 | 4,9000 | 5,2000 | 5 | 11 | 677 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | 3 | 0 | 160 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0900 | 4 | 0 | 200 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1400 | 4 | 0 | 132 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1400 | 3 | 0 | 321 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 54,0000 | P | EUR | 5,3500 | 5,3500 | 5,3500 | 1 | 5,3500 | 5,1900 | 5 | 1 | 104 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7400 | 3 | 0 | 342 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7900 | 6 | 0 | 84 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 56,0000 | C | EUR | 2,1000 | 2,3000 | 2,0500 | 5 | 2,3000 | 2,3600 | 2 | 24 | 131 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4200 | 6 | 0 | 160 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | 2 | 0 | 195 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8100 | 8 | 0 | 98 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 60,0000 | C | EUR | 1,1000 | 1,2000 | 1,1000 | 3 | 1,2000 | 1,2700 | 1 | 6 | 246 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3300 | 9 | 0 | 153 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 126 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6800 | 13 | 0 | 14 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 65,0000 | C | EUR | 0,4500 | 0,4700 | 0,4500 | 4 | 0,4700 | 0,5200 | 1 | 16 | 155 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5900 | 14 | 0 | 0 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 132 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2600 | 18 | 0 | 124 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 34 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,1100 | 28 | 0 | 0 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,1000 | 38 | 0 | 0 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6400 | 18 | 0 | 0 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | 1 | 0 | 58 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3000 | 13 | 0 | 313 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 40,0000 | P | EUR | 1,3500 | 1,3500 | 1,3500 | 1 | 1,3500 | 1,3600 | 1 | 5 | 141 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7700 | 9 | 0 | 203 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 46,0000 | P | EUR | 2,8100 | 2,8100 | 2,8100 | 1 | 2,8100 | 2,8500 | 3 | 5 | 392 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5200 | 8 | 0 | 72 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6000 | 4 | 0 | 348 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 50,0000 | C | EUR | 6,0000 | 6,4000 | 6,0000 | 5 | 6,2500 | 6,3100 | 6 | 39 | 369 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 50,0000 | P | EUR | 4,5500 | 4,5500 | 4,5500 | 1 | 4,5500 | 4,4000 | 4 | 1 | 390 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 52,0000 | C | EUR | 5,2000 | 5,2000 | 5,2000 | 3 | 5,2000 | 5,2200 | 5 | 57 | 347 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 52,0000 | P | EUR | 5,6300 | 5,6300 | 5,4000 | 2 | 5,4000 | 5,3100 | 5 | 2 | 163 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3200 | 4 | 0 | 423 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 54,0000 | P | EUR | 6,7300 | 6,7300 | 6,7300 | 1 | 6,7300 | 6,4200 | 6 | 1 | 311 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 55,0000 | C | EUR | 3,6500 | 3,7500 | 3,6500 | 3 | 3,7500 | 3,8800 | 4 | 3 | 405 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 55,0000 | P | EUR | 7,2500 | 7,2500 | 7,2500 | 1 | 7,2500 | 6,9800 | 7 | 1 | 117 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5200 | 4 | 0 | 445 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 56,0000 | P | EUR | 7,8000 | 7,8000 | 7,8000 | 1 | 7,8000 | 7,6200 | 8 | 1 | 128 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 58,0000 | C | EUR | 2,7700 | 2,7700 | 2,7700 | 1 | 2,7700 | 2,8100 | 3 | 2 | 269 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 58,0000 | P | EUR | 9,0500 | 9,0500 | 9,0500 | 1 | 9,0500 | 8,9200 | 9 | 1 | 15 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 60,0000 | C | EUR | 2,0500 | 2,2200 | 2,0500 | 3 | 2,2200 | 2,2500 | 2 | 4 | 486 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 60,0000 | P | EUR | 10,5000 | 10,5000 | 10,5000 | 1 | 10,5000 | 10,3700 | 10 | 1 | 108 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 65,0000 | C | EUR | 1,1500 | 1,2000 | 1,1500 | 5 | 1,2000 | 1,2100 | 1 | 63 | 97 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 65,0000 | P | EUR | 14,7500 | 14,7500 | 14,7500 | 2 | 14,7500 | 14,3400 | 14 | 10 | 48 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 70,0000 | C | EUR | 0,5500 | 0,5600 | 0,5500 | 2 | 0,5600 | 0,6100 | 1 | 2 | 926 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,7400 | 19 | 0 | 44 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 80,0000 | C | EUR | 0,1100 | 0,1100 | 0,1100 | 5 | 0,1100 | 0,1500 | 0 | 200 | 235 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,3100 | 28 | 0 | 0 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 3-6-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,2100 | 38 | 0 | 7 | 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4500 | 7 | 0 | 0 | 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 20 | 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4800 | 5 | 0 | 3 | 3-6-2019 |
| O | ASR | AS | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | | 1 | 0 | 0 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 33,0000 | P | EUR | 0,6400 | 0,6400 | 0,6400 | 1 | 0,6400 | 0,6900 | | 1 | 1 | 86 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 34,0000 | C | EUR | 0,5600 | 0,6000 | 0,5600 | 6 | 0,6000 | 0,6400 | | 1 | 160 | 163 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 34,0000 | P | EUR | 1,2400 | 1,2400 | 1,0600 | 23 | 1,0900 | 1,2000 | | 1 | 168 | 283 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 35,0000 | C | EUR | 0,3400 | 0,4000 | 0,3300 | 11 | 0,3600 | 0,3300 | | 0 | 102 | 120 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8900 | | 2 | 0 | 211 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 36,0000 | C | EUR | 0,2000 | 0,2500 | 0,2000 | 2 | 0,2500 | 0,1600 | | 0 | 5 | 120 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 36,0000 | P | EUR | 2,7500 | 2,8300 | 2,7500 | 6 | 2,8300 | 2,7100 | | 3 | 54 | 381 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 37,0000 | C | EUR | 0,0700 | 0,1200 | 0,0700 | 3 | 0,1200 | 0,0900 | | 0 | 30 | 235 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6500 | | 4 | 0 | 88 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 579 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5800 | | 5 | 0 | 195 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 97 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 39,0000 | P | EUR | 5,5000 | 5,5000 | 5,5000 | 1 | 5,5000 | 5,5700 | | 6 | 1 | 43 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 245 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5600 | | 7 | 0 | 88 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 28 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5600 | | 8 | 0 | 0 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 42,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0100 | | 0 | 1 | 161 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5600 | | 9 | 0 | 211 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 84 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5600 | | 11 | 0 | 61 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 14 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5600 | | 13 | 0 | 32 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5600 | | 15 | 0 | 0 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 50,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 10 | 36 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5600 | | 17 | 0 | 15 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5600 | | 22 | 0 | 72 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 19-7-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6200 | | 5 | 0 | 0 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 19-7-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 0 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 19-7-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7700 | | 4 | 0 | 0 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 19-7-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 0 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 19-7-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | | 2 | 0 | 0 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 19-7-2019 | 32,0000 | P | EUR | 0,7500 | 0,7600 | 0,7500 | 4 | 0,7600 | 0,7400 | | 1 | 24 | 78 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 19-7-2019 | 33,0000 | C | EUR | 1,5300 | 1,5300 | 1,5300 | 1 | 1,5300 | 1,4800 | | 1 | 8 | 8 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 19-7-2019 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 | 45 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 19-7-2019 | 34,0000 | C | EUR | 1,0600 | 1,0600 | 1,0600 | 2 | 1,0600 | 0,9600 | | 1 | 26 | 49 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 19-7-2019 | 34,0000 | P | EUR | 1,5800 | 1,5800 | 1,5800 | 2 | 1,5800 | 1,5200 | | 2 | 20 | 24 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 19-7-2019 | 35,0000 | C | EUR | 0,6800 | 0,6800 | 0,6300 | 2 | 0,6300 | 0,6100 | | 1 | 13 | 13 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 19-7-2019 | 35,0000 | P | EUR | 2,0500 | 2,0500 | 2,0500 | 1 | 2,0500 | 2,1700 | | 2 | 1 | 13 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 19-7-2019 | 36,0000 | C | EUR | 0,4000 | 0,4100 | 0,4000 | 3 | 0,4000 | 0,3500 | | 0 | 12 | 76 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 19-7-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9200 | | 3 | 0 | 68 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 19-7-2019 | 37,0000 | C | EUR | 0,2500 | 0,2500 | 0,2200 | 2 | 0,2200 | 0,2000 | | 0 | 2 | 23 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 19-7-2019 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7700 | | 4 | 0 | 12 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 19-7-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 13 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 19-7-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6800 | | 5 | 0 | 76 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 19-7-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 10 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 19-7-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6300 | | 6 | 0 | 3 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 19-7-2019 | 40,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0300 | | 0 | 1 | 7 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 19-7-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6000 | | 7 | 0 | 0 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 19-7-2019 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 2 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 19-7-2019 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5900 | | 8 | 0 | 0 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 19-7-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 19-7-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5800 | | 9 | 0 | 0 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 19-7-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 19-7-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5700 | | 11 | 0 | 0 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 19-7-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 19-7-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5700 | | 13 | 0 | 0 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 16-8-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7900 | | 5 | 0 | 0 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 16-8-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 0 | 0 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 16-8-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9400 | | 4 | 0 | 0 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 16-8-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 1 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 16-8-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | | 2 | 0 | 0 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 16-8-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | | 1 | 0 | 2 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 16-8-2019 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | | 2 | 0 | 0 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 16-8-2019 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 0 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 16-8-2019 | 34,0000 | C | EUR | 1,4900 | 1,4900 | 1,4900 | 1 | 1,4900 | 1,2500 | | 1 | 1 | 2 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 16-8-2019 | 34,0000 | P | EUR | 1,7100 | 1,7100 | 1,7100 | 1 | 1,7100 | 1,8300 | | 2 | 1 | 7 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 16-8-2019 | 35,0000 | C | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,8600 | | 1 | 4 | 4 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 16-8-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | | 2 | 0 | 21 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 16-8-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 5 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 16-8-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1400 | | 3 | 0 | 0 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 16-8-2019 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 5 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 16-8-2019 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9600 | | 4 | 0 | 0 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 16-8-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 17 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 16-8-2019 | 38,0000 | P | EUR | 0,00 | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 10 | 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7100 | 6 | 0 | 0 | 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 20 | 0 | 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0100 | 4 | 0 | 22 | 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 30,0000 | P | EUR | 1,0000 | 1,0000 | 1,0000 | 2 | 1,0000 | 0,8400 | 1 | 25 | 1075 | 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 32,0000 | C | EUR | 2,6300 | 2,6300 | 2,6300 | 1 | 2,6300 | 2,5600 | 3 | 1 | 9 | 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | 1 | 0 | 50 | 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 34,0000 | C | EUR | 1,5200 | 1,6200 | 1,5200 | 2 | 1,6200 | 1,4500 | 1 | 24 | 397 | 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 34,0000 | P | EUR | 2,5000 | 2,5000 | 2,5000 | 2 | 2,5000 | 2,4800 | 2 | 12 | 431 | 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 36,0000 | C | EUR | 0,7900 | 0,8400 | 0,7400 | 14 | 0,7400 | 0,7400 | 1 | 235 | 361 | 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 36,0000 | P | EUR | 3,6600 | 3,8400 | 3,6600 | 6 | 3,7200 | 3,8500 | 4 | 123 | 362 | 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 38,0000 | C | EUR | 0,2800 | 0,3600 | 0,2800 | 10 | 0,3500 | 0,3500 | 0 | 191 | 361 | 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 38,0000 | P | EUR | 6,0000 | 6,0000 | 5,5000 | 5 | 5,5000 | 5,5200 | 6 | 100 | 183 | 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 726 | 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3600 | 7 | 0 | 214 | 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 7 | 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2700 | 9 | 0 | 0 | 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 30 | 3-6-2019 | |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2200 | 12 | 0 | 15 | 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,2000 | 17 | 0 | 0 | 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,2100 | 22 | 0 | 101 | 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6600 | 8 | 0 | 0 | 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 2 | 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8700 | 6 | 0 | 0 | 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 63 | 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2500 | 4 | 0 | 1 | 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 30,0000 | P | EUR | 1,3000 | 1,3000 | 1,1700 | 4 | 1,1700 | 1,3000 | 1 | 15 | 117 | 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 32,0000 | C | EUR | 2,7500 | 3,0100 | 2,7500 | 2 | 3,0100 | 2,8700 | 3 | 2 | 1 | 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | 2 | 0 | 37 | 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 34,0000 | C | EUR | 1,8700 | 1,9000 | 1,7600 | 6 | 1,8500 | 1,8400 | 2 | 34 | 61 | 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 34,0000 | P | EUR | 3,0500 | 3,0500 | 3,0500 | 3 | 3,0500 | 3,0200 | 3 | 60 | 196 | 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 36,0000 | C | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1,1200 | 1 | 2 | 172 | 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3300 | 4 | 0 | 106 | 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 476 | 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8400 | 85 | 0 | 85 | 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 222 | 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6000 | 8 | 0 | 48 | 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 101 | 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4700 | 9 | 0 | 21 | 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 47 | 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3500 | 12 | 0 | 3 | 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,2700 | 17 | 0 | 21 | 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,2600 | 22 | 0 | 30 | 3-6-2019 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | 2 | 0 | 0 | 3-6-2019 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2100 | 2 | 0 | 70 | 3-6-2019 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 0,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | 2 | 0 | 16 | 3-6-2019 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 3-6-2019 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | 2 | 0 | 0 | 3-6-2019 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 257 | 3-6-2019 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | 1 | 0 | 0 | 3-6-2019 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 204 | 3-6-2019 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | 1 | 0 | 108 | 3-6-2019 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 115 | 3-6-2019 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | 1 | 0 | 47 | 3-6-2019 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 94 | 3-6-2019 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | 1 | 0 | 205 | 3-6-2019 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1414 | 3-6-2019 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 1,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 12 | 3-6-2019 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 1,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2 | 3-6-2019 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 807 | 3-6-2019 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 394 | 3-6-2019 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 2,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 25 | 3-6-2019 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 2,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 36 | 3-6-2019 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 1471 | 3-6-2019 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 511 | 3-6-2019 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 2,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 323 | 3-6-2019 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 2,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 203 | 3-6-2019 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 944 | 3-6-2019 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 2,4000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0400 | 0 | 100 | 708 | 3-6-2019 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 7595 | 3-6-2019 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 2,5000 | P | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0600 | 0 | 1 | 866 | 3-6-2019 |
| O | ATC | Alice Europe - Stock Option | 21-6-2019 | 2,6000 | C | EUR | 0,0000 | 0,0 | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 755 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 2,4000 | C | EUR | 0,4400 | 0,4700 | 0,4400 | 2 | 0,4700 | 0,4800 | 0 | 56 | 753 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 2,4000 | P | EUR | 0,1900 | 0,1900 | 0,1900 | 2 | 0,1900 | 0,1900 | 0 | 56 | 1238 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 1119 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 1710 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 2,8000 | C | EUR | 0,2400 | 0,2400 | 0,2400 | 1 | 0,2400 | 0,2600 | 0 | 1 | 523 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 762 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 3,0000 | C | EUR | 0,1900 | 0,1900 | 0,1900 | 1 | 0,1900 | 0,1900 | 0 | 4 | 1282 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 1031 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 241 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 0 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 770 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 223 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 174 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | 1 | 0 | 89 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | 2 | 0 | 30 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | 2 | 0 | 2 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2100 | 2 | 0 | 16 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 0,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | 2 | 0 | 144 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 417 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | 1 | 0 | 24 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 384 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | 1 | 0 | 655 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 793 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | 1 | 0 | 334 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 476 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | 1 | 0 | 967 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 605 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | 1 | 0 | 433 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 372 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 113 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 109 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 651 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 478 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 97 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 16 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 90 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 20 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 3,0000 | C | EUR | 0,2900 | 0,2900 | 0,2900 | 2 | 0,2900 | 0,2900 | 0 | 30 | 844 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 306 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 417 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 0 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 178 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | 1 | 0 | 214 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 22 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | 1 | 0 | 0 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8900 | 2 | 0 | 0 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-3-2020 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2100 | 2 | 0 | 1 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-3-2020 | 0,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-3-2020 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | 2 | 0 | 1 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-3-2020 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-3-2020 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | 1 | 0 | 0 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-3-2020 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 226 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-3-2020 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | 1 | 0 | 0 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-3-2020 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 70 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-3-2020 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | 1 | 0 | 37 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-3-2020 | 1,8000 | P | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,1500 | 0 | 250 | 291 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-3-2020 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | 1 | 0 | 171 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-3-2020 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 60 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-3-2020 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 19 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-3-2020 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 87 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-3-2020 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 98 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-3-2020 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 40 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-3-2020 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 713 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-3-2020 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 32 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-3-2020 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 83 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-3-2020 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 55 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-3-2020 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 71 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-3-2020 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 2 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-3-2020 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 275 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-3-2020 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | 1 | 0 | 327 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-3-2020 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 34 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-3-2020 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | 1 | 0 | 2 | 3-6-2019 |
| O | ATC | Altice Europe - Stock Option | 20-3-2020 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|---------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-------------|
| F | AUG | Aurubis AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,4020 | | 39 | 0 | 3-6-2019 |
| F | AUG | Aurubis AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,3888 | | 39 | 0 | 3-6-2019 |
| F | AUG | Aurubis AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,3545 | | 39 | 0 | 3-6-2019 |
| F | AUG | Aurubis AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,7067 | | 38 | 0 | 3-6-2019 |
| F | AW6 | Aviva - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 403,2900 | | 403 | 0 | 3-6-2019 |
| F | AW6 | Aviva - Stock Future | 19-7-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 403,5800 | | 404 | 0 | 3-6-2019 |
| F | AW6 | Aviva - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 394,1700 | | 394 | 0 | 3-6-2019 |
| F | AW6 | Aviva - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 394,5400 | | 395 | 0 | 3-6-2019 |
| F | AW6 | Aviva - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 395,5400 | | 396 | 0 | 3-6-2019 |
| F | AW6 | Aviva - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 396,5700 | | 397 | 0 | 3-6-2019 |
| F | AW8 | Aviva - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,2000 | | 32 | 0 | 3-6-2019 |
| F | AW8 | Aviva - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,5000 | | 37 | 0 | 3-6-2019 |
| F | AW8 | Aviva - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,5000 | | 41 | 0 | 3-6-2019 |
| F | AW8 | Aviva - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,0000 | | 44 | 0 | 3-6-2019 |
| F | AW8 | Aviva - Dividend Future | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,0000 | | 44 | 0 | 3-6-2019 |
| F | AX6 | Axel Springer SE - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,1905 | | 55 | 0 | 3-6-2019 |
| F | AX6 | Axel Springer SE - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,1757 | | 55 | 0 | 3-6-2019 |
| F | AX6 | Axel Springer SE - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,1608 | | 55 | 0 | 3-6-2019 |
| F | AX6 | Axel Springer SE - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,1423 | | 55 | 0 | 3-6-2019 |
| F | AX6 | Axel Springer SE - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,0942 | | 55 | 0 | 3-6-2019 |
| F | AX6 | Axel Springer SE - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,0550 | | 55 | 0 | 3-6-2019 |
| F | AY6 | Sampo A - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,6533 | | 39 | 0 | 3-6-2019 |
| F | AY6 | Sampo A - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,6430 | | 39 | 0 | 3-6-2019 |
| F | AY6 | Sampo A - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,6326 | | 39 | 0 | 3-6-2019 |
| F | AY6 | Sampo A - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,6196 | | 39 | 0 | 3-6-2019 |
| F | AY6 | Sampo A - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,5859 | | 39 | 0 | 3-6-2019 |
| F | AY6 | Sampo A - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,5585 | | 39 | 0 | 3-6-2019 |
| F | AY8 | Sampo A - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | | 3 | 0 | 3-6-2019 |
| F | AY8 | Sampo A - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | | 2 | 0 | 3-6-2019 |
| F | AY8 | Sampo A - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | | 2 | 0 | 3-6-2019 |
| F | AY8 | Sampo A - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | | 2 | 0 | 3-6-2019 |
| F | AY8 | Sampo A - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | | 2 | 0 | 3-6-2019 |
| F | AZ6 | Allianz SE - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 199,1256 | | 199 | 0 | 3-6-2019 |
| F | AZ6 | Allianz SE - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 199,0722 | | 199 | 0 | 3-6-2019 |
| F | AZ6 | Allianz SE - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 199,0187 | | 199 | 0 | 3-6-2019 |
| F | AZ6 | Allianz SE - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 198,9519 | | 199 | 0 | 3-6-2019 |
| F | AZ6 | Allianz SE - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 198,7784 | | 199 | 0 | 3-6-2019 |
| F | AZ6 | Allianz SE - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 198,6369 | | 199 | 0 | 3-6-2019 |
| F | AZ8 | Allianz - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0000 | | 9 | 0 | 12 3-6-2019 |
| F | AZ8 | Allianz - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4500 | | 9 | 0 | 3 3-6-2019 |
| F | AZ8 | Allianz - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3500 | | 9 | 0 | 3 3-6-2019 |
| F | AZ8 | Allianz - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4000 | | 8 | 0 | 3 3-6-2019 |
| F | AZ8 | Allianz - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4000 | | 8 | 0 | 3 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 99,1600 | | 99 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,1600 | | 79 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,1600 | | 69 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,1600 | | 59 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,1600 | | 49 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,1600 | | 39 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 35 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,1800 | | 34 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 165,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 50 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,2500 | | 29 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 34 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,4200 | | 24 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 106 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,5300 | | 20 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 41 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7100 | | 15 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 25 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0900 | | 10 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 1 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 192,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3500 | | 8 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 192,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 194,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7000 | | 7 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 194,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | | 2 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9300 | | 6 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 196,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1900 | | 5 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 196,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0600 | | 2 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 198,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8600 | | 4 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 198,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7400 | | 3 | 25 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7300 | | 3 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0 | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,1700 | 79 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,6800 | 60 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | 3 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,4300 | 50 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3500 | 4 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,7100 | 42 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5700 | 7 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,6700 | 34 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4800 | 9 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,3400 | 26 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0300 | 13 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6900 | 20 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1600 | 17 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3100 | 14 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,4600 | 22 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9900 | 10 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,6800 | 29 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7700 | 7 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,8500 | 36 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4600 | 4 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,8100 | 44 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | 3 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,4400 | 52 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 110,1000 | 110 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,2000 | 79 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | 2 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,9700 | 60 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5300 | 6 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,8800 | 51 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8400 | 8 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,3400 | 42 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7700 | 11 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,5200 | 35 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4400 | 14 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,5400 | 28 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8200 | 19 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4700 | 21 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,9400 | 24 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3700 | 16 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8200 | 30 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1900 | 12 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,4400 | 36 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8700 | 9 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,7200 | 44 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3300 | 6 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,6600 | 52 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6100 | 5 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,3000 | 60 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3700 | 3 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,3100 | 69 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 117,1800 | 117 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,2800 | 79 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2000 | 3 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,2800 | 60 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1900 | 7 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,3600 | 51 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7600 | 10 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,0200 | 43 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8300 | 13 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,4100 | 35 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5500 | 17 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,6400 | 29 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,0200 | 21 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,7100 | 23 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,1100 | 26 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6500 | 18 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,8400 | 32 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4800 | 13 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,2100 | 38 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2400 | 10 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,4000 | 45 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6500 | 8 | 0 | 0 | 3-6-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,1100 | 53 | 0 | 0 | 3-6-2019 |
| O | A | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|----------|
| F | BAG | Banco Bilbao Vizcaya Argenta SA - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8586 | | 5 | 0 | 3-6-2019 | |
| F | BAG | Banco Bilbao Vizcaya Argenta SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8569 | | 5 | 0 | 3-6-2019 | |
| F | BAG | Banco Bilbao Vizcaya Argenta SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7478 | | 5 | 0 | 3-6-2019 | |
| F | BAG | Banco Bilbao Vizcaya Argenta SA - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7444 | | 5 | 0 | 3-6-2019 | |
| F | BAG | Banco Bilbao Vizcaya Argenta - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 3-6-2019 | |
| F | BAG | Banco Bilbao Vizcaya Argenta - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 3-6-2019 | |
| F | BAG | Banco Bilbao Vizcaya Argenta - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 3-6-2019 | |
| F | BAG | Banco Bilbao Vizcaya Argenta - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 3-6-2019 | |
| F | BAG | Banco Bilbao Vizcaya Argenta - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 3-6-2019 | |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | | 3 | 0 | 3-6-2019 | |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 5 | 3-6-2019 | |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2100 | | 2 | 0 | 3-6-2019 | |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 617 | 3-6-2019 | |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | | 2 | 0 | 3-6-2019 | |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1193 | 3-6-2019 | |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | | 2 | 0 | 3-6-2019 | |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 480 | 3-6-2019 | |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 2,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | | 1 | 0 | 3-6-2019 | |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 2,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 841 | 3-6-2019 | |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | | 1 | 0 | 3-6-2019 | |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 773 | 3-6-2019 | |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 2,5000 | C | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1,2100 | | 1 | 5 | 278 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 6965 | 3-6-2019 | |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | | 1 | 0 | 3-6-2019 | |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1106 | 3-6-2019 | |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 3-6-2019 | |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 749 | 3-6-2019 | |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 3393 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 4736 | 3-6-2019 | |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 | 135 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 3,2000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0300 | | 0 | 15 | 1106 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 272 | 3-6-2019 | |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 994 | 3-6-2019 | |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 3,5000 | C | EUR | 0,2600 | 0,2600 | 0,2600 | 1 | 0,2600 | 0,2700 | | 0 | 10 | 16896 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 3,5000 | P | EUR | 0,0700 | 0,0700 | 0,0600 | 2 | 0,0600 | 0,0600 | | 0 | 13 | 2812 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 319 | 3-6-2019 | |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 3,6000 | P | EUR | 0,0900 | 0,0900 | 0,0900 | 5 | 0,0900 | 0,0900 | | 0 | 250 | 3809 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 3,7000 | C | EUR | 0,1300 | 0,1300 | 0,1200 | 3 | 0,1200 | 0,1200 | | 0 | 3 | 187 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 3,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 746 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 3065 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 3,8000 | P | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0,1600 | | 0 | 6 | 1188 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 3,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 311 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 3,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 178 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 4,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 2 | 0,0100 | 0,0200 | | 0 | 10 | 5149 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 4,0000 | P | EUR | 0,3300 | 0,3300 | 0,3200 | 6 | 0,3200 | 0,3100 | | 0 | 181 | 3269 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 4,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 316 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 4,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 125 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1573 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 4,2000 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,4900 | | 0 | 2 | 370 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 4,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 914 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 4,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 37 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 436 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | 8 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4677 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 4,5000 | P | EUR | 0,8200 | 0,8200 | 0,8000 | 5 | 0,8000 | 0,7900 | | 1 | 105 | 3169 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 4,6000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 2 | 189 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | | 1 | 0 | 5 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 126 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | | 1 | 0 | 260 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 6587 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 5,0000 | P | EUR | 1,3100 | 1,3100 | 1,3100 | 1 | 1,3100 | 1,2900 | | 1 | 20 | 4309 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 5,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | | 1 | 0 | 350 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 5045 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 6,0000 | P | EUR | 2,3500 | 2,3500 | 2,3000 | 7 | 2,3500 | 2,2900 | | 2 | 81 | 1464 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2848 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2900 | | 4 | 0 | 2085 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-7-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | | 2 | 0 | 0 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-7-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-7-2019 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 0 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-7-2019 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-7-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | | 1 | 0 | 0 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-7-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-7-2019 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | | 1 | 0 | 0 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-7-2019 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-7-2019 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | | 1 | 0 | 0 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-7-2019 | 2,8000 | P</ | | | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|---------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|---------------|
| O | BAM | Koninklijke BAM Groep N.V | 20-9-2019 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 851 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-9-2019 | 4,0000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,1500 | | 0 | 30 | 1066 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-9-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 838 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-9-2019 | 4,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 15 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-9-2019 | 4,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 32 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-9-2019 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 942 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-9-2019 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 294 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-9-2019 | 4,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 85 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-9-2019 | 4,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 123 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-9-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 1299 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-9-2019 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 334 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-9-2019 | 4,5000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 2 | 0,0500 | 0,0500 | | 0 | 4 | 977 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-9-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | | 1 | 397 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-9-2019 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 405 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-9-2019 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | | 1 | 0 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-9-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 759 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-9-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | | 1 | 0 | 691 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-9-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-9-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2900 | | 2 | 0 | 75 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-9-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-9-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | | 3 | 0 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-12-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7300 | | 3 | 0 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-12-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 3 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-12-2019 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | | 2 | 0 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-12-2019 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 508 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-12-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | | 2 | 0 | 273 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-12-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 10190 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-12-2019 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | | 2 | 0 | 50 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-12-2019 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 245 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-12-2019 | 2,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | | 2 | 0 | 5 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-12-2019 | 2,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 176 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-12-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | | 1 | 0 | 65 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-12-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 792 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-12-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | | 1 | 0 | 73 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-12-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 2096 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-12-2019 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | | 1 | 0 | 0 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-12-2019 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 180 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-12-2019 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | | 1 | 0 | 96 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-12-2019 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 666 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-12-2019 | 3,0000 | C | EUR | 0,8600 | 0,9000 | 0,8600 | 2 | 0,9000 | 0,8900 | | 1 | 25 | 3258 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-12-2019 | 3,0000 | P | EUR | 0,2000 | 0,2000 | 0,2000 | 2 | 0,2000 | 0,1800 | | 0 | 5 | 4285 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-12-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 782 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-12-2019 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 1416 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-12-2019 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 372 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-12-2019 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 99 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-12-2019 | 3,5000 | C | EUR | 0,4900 | 0,4900 | 0,4900 | 2 | 0,4900 | 0,5200 | | 1 | 35 | 6405 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-12-2019 | 3,5000 | P | EUR | 0,3200 | 0,3200 | 0,3200 | 1 | 0,3200 | 0,3100 | | 0 | 20 | 4906 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-12-2019 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 781 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-12-2019 | 3,6000 | P | EUR | 0,3500 | 0,3600 | 0,3500 | 2 | 0,3600 | 0,3500 | | 0 | 100 | 1265 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-12-2019 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 1060 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-12-2019 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 1615 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-12-2019 | 4,0000 | C | EUR | 0,2400 | 0,2500 | 0,2400 | 4 | 0,2500 | 0,2500 | | 0 | 95 | 8207 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-12-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 8889 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-12-2019 | 4,2000 | C | EUR | 0,1700 | 0,1700 | 0,1700 | 1 | 0,1700 | 0,1800 | | 0 | 5 | 1232 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-12-2019 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 0 | 3323 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-12-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 768 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-12-2019 | 4,4000 | P | EUR | 0,8400 | 0,8400 | 0,8300 | 4 | 0,8300 | 0,8300 | | 1 | 100 | 977 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-12-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 3780 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-12-2019 | 4,5000 | P | EUR | 0,9200 | 0,9500 | 0,9200 | 2 | 0,9500 | 0,9100 | | 1 | 6 | 3841 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-12-2019 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 629 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-12-2019 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 10 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-12-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 1012 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-12-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | | 1 | 0 | 1663 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-12-2019 | 6,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 5 | 3680 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-12-2019 | 6,0000 | P | EUR | 2,3100 | 2,3100 | 2,3100 | 1 | 2,3100 | 2,3100 | | 2 | 3 | 1279 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-12-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-12-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | | 3 | 0 | 0 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-3-2020 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8100 | | 2 | 0 | 0 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-3-2020 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 0 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-3-2020 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | | 1 | 0 | 2 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-3-2020 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 276 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-3-2020 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | | 1 | 0 | 285 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-3-2020 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 236 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-3-2020 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | 0 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-3-2020 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 5 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-3-2020 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 10 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-3-2020 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 223 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 20-3- | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | BAM | Koninklijke BAM Groep N.V. | 20-3-2020 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 151 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-3-2020 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | 1 | 0 | 343 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-3-2020 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 880 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-3-2020 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 169 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-3-2020 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 45 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-3-2020 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | 1 | 0 | 40 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-3-2020 | 5,0000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 2 | 0,0800 | 0,0900 | 0 | 201 | 309 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-3-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | 1 | 0 | 110 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-3-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 135 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-3-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | 2 | 0 | 81 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-3-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-3-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3100 | 3 | 0 | 18 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 1,0000 | C | EUR | 2,7500 | 2,7500 | 2,7500 | 1 | 2,7500 | 2,7300 | 3 | 10 | 20 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 132 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | 2 | 0 | 2 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 2212 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | 2 | 0 | 113 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 1189 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 2,5000 | C | EUR | 1,4000 | 1,4000 | 1,4000 | 3 | 1,4000 | 1,4100 | 1 | 3 | 2311 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 4585 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 3,0000 | C | EUR | 1,0000 | 1,0100 | 1,0000 | 2 | 1,0100 | 1,0200 | 1 | 12 | 2440 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 4885 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 2783 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 14369 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 4,0000 | C | EUR | 0,4100 | 0,4100 | 0,4100 | 1 | 0,4100 | 0,4100 | 0 | 10 | 8889 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 3228 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 4,5000 | C | EUR | 0,2200 | 0,2200 | 0,2200 | 2 | 0,2200 | 0,2400 | 0 | 77 | 2708 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | 1 | 0 | 2362 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 3743 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | 2 | 0 | 1218 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 2898 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | 2 | 0 | 653 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9500 | 3 | 0 | 0 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4400 | 3 | 0 | 710 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-12-2020 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7500 | 3 | 0 | 0 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-12-2020 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 4296 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-12-2020 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8900 | 2 | 0 | 179 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-12-2020 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 799 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-12-2020 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | 1 | 0 | 491 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-12-2020 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 660 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-12-2020 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | 1 | 0 | 2037 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-12-2020 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 3352 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-12-2020 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 1834 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-12-2020 | 3,5000 | P | EUR | 0,7400 | 0,7500 | 0,7400 | 3 | 0,7500 | 0,7200 | 1 | 15 | 1245 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-12-2020 | 4,0000 | C | EUR | 0,5300 | 0,5300 | 0,5300 | 1 | 0,5300 | 0,5500 | 1 | 10 | 2587 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-12-2020 | 4,0000 | P | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 0,9700 | 1 | 10 | 1522 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-12-2020 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 1244 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-12-2020 | 4,5000 | P | EUR | 1,2500 | 1,2500 | 1,2500 | 5 | 1,2500 | 1,2900 | 1 | 16 | 416 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-12-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 417 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-12-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | 2 | 0 | 64 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-12-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 725 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-12-2020 | 6,0000 | P | EUR | 2,5400 | 2,5400 | 2,5400 | 1 | 2,5400 | 2,5300 | 3 | 50 | 351 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-12-2020 | 7,0000 | C | EUR | 0,0600 | 0,0600 | 0,0600 | 2 | 0,0600 | 0,0500 | 0 | 20 | 50 | 3-6-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-12-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4800 | 3 | 0 | 81 | 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8100 | 4 | 0 | 0 | 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3100 | 3 | 0 | 29 | 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 31 | 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8100 | 3 | 0 | 2 | 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 4,0000 | C | EUR | 2,3000 | 2,3000 | 2,3000 | 1 | 2,3000 | 2,3100 | 2 | 50 | 109 | 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 101 | 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | 2 | 0 | 170 | 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 87 | 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | 2 | 0 | 391 | 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 141 | 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | 2 | 0 | 848 | 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 191 | 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | 2 | 0 | 349 | 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 935 | 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | 1 | 0 | 534 | 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 644 | 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 1080 | 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 5,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1179 | 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | BCK | BinckBank N.V. American Style Stock Option | 21-6-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6900 | | 3 | 0 | 118 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 20-9-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8100 | | 4 | 0 | 10 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 20-9-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 20-9-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3100 | | 3 | 0 | 188 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 20-9-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 50 | 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 20-9-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8100 | | 3 | 0 | 7 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 20-9-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 33 | 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 20-9-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | | 2 | 0 | 107 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 20-9-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 297 | 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 20-9-2019 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | | 2 | 0 | 34 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 20-9-2019 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 98 | 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 20-9-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | | 2 | 0 | 84 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 20-9-2019 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1064 | 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 20-9-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8100 | | 2 | 0 | 36 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 20-9-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 753 | 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 20-9-2019 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | | 2 | 0 | 31 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 20-9-2019 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 297 | 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 20-9-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 26 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 20-9-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 140 | 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 20-9-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | | 1 | 0 | 109 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 20-9-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 358 | 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 20-9-2019 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 154 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 20-9-2019 | 5,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 1278 | 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 20-9-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 653 | 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 20-9-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 731 | 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 20-9-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 193 | 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 20-9-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 243 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 20-9-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 20-9-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | | 2 | 0 | 251 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 20-9-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 20-9-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7500 | | 3 | 0 | 96 3-6-2019 |
| F | BD6 | Beiersdorf AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 104,3820 | | 104 | 0 | 0 3-6-2019 |
| F | BD6 | Beiersdorf AG - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 104,3540 | | 104 | 0 | 0 3-6-2019 |
| F | BD6 | Beiersdorf AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 104,3259 | | 104 | 0 | 0 3-6-2019 |
| F | BD6 | Beiersdorf AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 104,2909 | | 104 | 0 | 0 3-6-2019 |
| F | BD6 | Beiersdorf AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 104,2000 | | 104 | 0 | 0 3-6-2019 |
| F | BD6 | Beiersdorf AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 104,1258 | | 104 | 0 | 0 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9600 | | 11 | 0 | 0 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 105 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9600 | | 10 | 0 | 0 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 181 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9600 | | 8 | 0 | 10 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 407 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9900 | | 6 | 0 | 20 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 481 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0100 | | 5 | 0 | 1 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 15,0000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0300 | | 8 | 357 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0500 | | 4 | 0 | 2 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 16,0000 | P | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,0800 | | 8 | 496 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | | 3 | 0 | 1 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 17,0000 | P | EUR | 0,1000 | 0,1800 | 0,1000 | 5 | 0,1300 | 0,1400 | | 41 | 266 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2100 | | 2 | 0 | 5 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 18,0000 | P | EUR | 0,3000 | 0,3200 | 0,2900 | 8 | 0,2900 | 0,2700 | | 31 | 569 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8100 | | 2 | 0 | 0 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 18,5000 | P | EUR | 0,4000 | 0,4000 | 0,4000 | 1 | 0,4000 | 0,3600 | | 0 | 5 | 5 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 125 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 19,0000 | P | EUR | 0,6000 | 0,6500 | 0,5100 | 8 | 0,6000 | 0,5000 | | 1 | 37 | 951 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 19,5000 | C | EUR | 1,1000 | 1,1000 | 1,1000 | 2 | 1,1000 | 1,1100 | | 1 | 10 | 10 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 19,5000 | P | EUR | 0,8500 | 0,8500 | 0,7000 | 8 | 0,8000 | 0,6800 | | 1 | 122 | 137 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 20,0000 | C | EUR | 0,8000 | 0,8000 | 0,7000 | 2 | 0,7000 | 0,8500 | | 1 | 12 | 80 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 20,0000 | P | EUR | 1,0000 | 1,0000 | 0,9500 | 5 | 0,9500 | 0,9000 | | 1 | 52 | 951 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 20,5000 | C | EUR | 0,5000 | 0,6000 | 0,5000 | 5 | 0,5500 | 0,5900 | | 1 | 68 | 69 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 20,5000 | P | EUR | 1,4000 | 1,4000 | 1,3000 | 6 | 1,3000 | 1,1700 | | 6 | 11 | 63 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 21,0000 | C | EUR | 0,4000 | 0,4200 | 0,4000 | 2 | 0,4200 | 0,4300 | | 0 | 13 | 773 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 2339 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 21,5000 | C | EUR | 0,2500 | 0,2500 | 0,2400 | 2 | 0,2400 | 0,2900 | | 0 | 30 | 172 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8700 | | 2 | 0 | 202 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 22,0000 | C | EUR | 0,1500 | 0,1700 | 0,1400 | 4 | 0,1700 | 0,1900 | | 0 | 10 | 490 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | | 2 | 0 | 1759 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 214 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6900 | | 3 | 0 | 357 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 23,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 2 | 0,0500 | 0,0700 | | 0 | 7 | 325 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 23,0000 | P | EUR | 3,4500 | 3,4500 | 3,2000 | 4 | 3,2000 | 3,1600 | | 3 | 44 | 1884 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 23,5000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0600 | | 0 | 1 | 139 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 23,5000 | P | EUR | 3,6500 | 3,7500 | 3,6500 | 4 | 3,7500 | 3,6300 | | 4 | 31 | 261 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 283 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 24,0000 | P | EUR | 4,3500 | 4,3500 | 4,0800 | 6 | 4,3500 | 4 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|-----------|
| O | BES | BE Semiconductor Industries NV - Strd Option | 21-6-2019 | 26,5000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | 0 | 20 | 72 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 21-6-2019 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5800 | 7 | 0 | 246 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 21-6-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 200 | 3-6-2019 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 21-6-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0800 | 7 | 0 | 184 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 21-6-2019 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 381 | 3-6-2019 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 21-6-2019 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5800 | 8 | 0 | 113 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 957 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 21-6-2019 | 28,0000 | P | EUR | 8,4000 | 8,4000 | 8,1500 | 9 | 8,1500 | 8,0800 | 8 | 45 | 534 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 21-6-2019 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 267 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 21-6-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5800 | 9 | 0 | 90 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 21-6-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 274 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 21-6-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0800 | 9 | 0 | 116 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 440 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 21-6-2019 | 30,0000 | P | EUR | 10,0000 | 10,0000 | 10,0000 | 1 | 10,0000 | 10,0800 | 10 | 22 | 354 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 163 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0900 | 12 | 0 | 80 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 21-6-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 21-6-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0900 | 14 | 0 | 0 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 21-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1000 | 16 | 0 | 0 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 21-6-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 21-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1000 | 18 | 0 | 0 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,1000 | 20 | 0 | 0 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1400 | 4 | 0 | 0 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2600 | 3 | 0 | 0 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 17,0000 | P | EUR | 0,3600 | 0,3600 | 0,3600 | 2 | 0,3600 | 0,3300 | 0 | 5 | 7 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | 2 | 0 | 0 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 18,0000 | P | EUR | 0,6500 | 0,6500 | 0,6000 | 3 | 0,6000 | 0,5400 | 1 | 21 | 50 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | 2 | 0 | 0 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 19,0000 | P | EUR | 1,0000 | 1,0000 | 0,8500 | 4 | 0,9500 | 0,8900 | 1 | 12 | 172 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | 2 | 0 | 0 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | 1 | 0 | 0 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 20,0000 | C | EUR | 1,2000 | 1,2000 | 1,2000 | 3 | 1,2000 | 1,2200 | 1 | 4 | 191 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 20,0000 | P | EUR | 1,2800 | 1,2800 | 1,2800 | 1 | 1,2800 | 1,2800 | 1 | 1 | 204 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | 1 | 0 | 0 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | 2 | 0 | 6 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 199 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 21,0000 | P | EUR | 1,9900 | 1,9900 | 1,8500 | 6 | 1,9000 | 1,8700 | 2 | 73 | 98 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 21,5000 | C | EUR | 0,5500 | 0,6000 | 0,5500 | 2 | 0,6000 | 0,6100 | 1 | 2 | 82 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | 2 | 0 | 2458 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 22,0000 | C | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,4800 | 0 | 1 | 200 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | 3 | 0 | 251 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 88 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9200 | 3 | 0 | 53 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 23,0000 | C | EUR | 0,2400 | 0,2400 | 0,2400 | 1 | 0,2400 | 0,2700 | 0 | 10 | 286 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3400 | 3 | 0 | 102 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 23,5000 | C | EUR | 0,1700 | 0,2000 | 0,1700 | 5 | 0,1800 | 0,2000 | 0 | 21 | 2580 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7900 | 4 | 0 | 2422 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 24,0000 | C | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1500 | 0 | 5 | 129 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 24,0000 | P | EUR | 4,1700 | 4,1700 | 4,1700 | 1 | 4,1700 | 4,2400 | 4 | 1 | 253 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 90 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6900 | 5 | 0 | 6 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 25,0000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0900 | 0 | 1 | 107 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1600 | 5 | 0 | 140 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 103 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6300 | 6 | 0 | 35 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 73 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1100 | 6 | 0 | 177 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 80 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6100 | 7 | 0 | 7 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 27,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0300 | 0 | 2 | 420 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1100 | 7 | 0 | 72 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 52 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6100 | 8 | 0 | 37 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 51 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1100 | 8 | 0 | 18 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 38 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6000 | 9 | 0 | 31 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 11 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1000 | 9 | 0 | 38 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 11 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1000 | 10 | 0 | 64 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1000 | 12 | 0 | 0 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 19-7-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 0 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5300 | 4 | 0 | 0 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 17,0000 | P | EUR | 0,6300 | 0,6300 | 0,6300 | 1 | 0,6300 | 0,5900 | 1 | 1 | 1 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | 3 | 0 | 0 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 816 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | 2 | 0 | 3 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | 1 | 0 | 21 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8700 | 2 | 0 | 0 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | 1 | 0 | 0 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | 2 | 0 | 0 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | 2 | 0 | 187 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 20,5000 | C | EUR | 1,3000 | 1,3000 | 1,3000 | 2 | 1,3000 | 1,4000 | 1 | 2 | 100 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9800 | 2 | 0 | 1 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | 1 | 0 | 93 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2200 | 2 | 0 | 202 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 21,5000 | C | EUR | 0,9500 | 0,9500 | 0,9500 | 1 | 0,9500 | 1,0200 | 1 | 3 | 260 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5700 | 3 | 0 | 211 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 159 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | 3 | 0 | 27 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 22,5000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 11 | 0,6000 | 0,6600 | 1 | 130 | 139 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | 3 | 0 | 41 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 23,0000 | C | EUR | 0,5700 | 0,5700 | 0,5500 | 2 | 0,5500 | 0,5600 | 1 | 5 | 63 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6200 | 4 | 0 | 0 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 22 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0200 | 4 | 0 | 1 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 60 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4400 | 4 | 0 | 32 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 25,0000 | C | EUR | 0,2300 | 0,2300 | 0,2300 | 1 | 0,2300 | 0,2500 | 0 | 4 | 16 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3400 | 5 | 0 | 0 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 210 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2400 | 6 | 0 | 0 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9700 | 10 | 0 | 10 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 13 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0200 | 8 | 0 | 0 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 120 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1600 | 6 | 0 | 2 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 421 | 0 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4600 | 4 | 0 | 0 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 16,0000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 2 | 0,5500 | 0,5100 | 1 | 10 | 1122 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7100 | 4 | 0 | 48 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 17,0000 | P | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,7400 | 1 | 5 | 523 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0000 | 3 | 0 | 8 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 18,0000 | P | EUR | 1,0600 | 1,1000 | 1,0600 | 6 | 1,1000 | 1,0400 | 1 | 121 | 852 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 19,0000 | C | EUR | 2,1500 | 2,1500 | 2,1500 | 3 | 2,1500 | 2,3800 | 2 | 15 | 67 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 19,0000 | P | EUR | 1,5500 | 1,5500 | 1,5500 | 2 | 1,5500 | 1,4300 | 1 | 10 | 405 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 20,0000 | C | EUR | 1,7500 | 1,7500 | 1,7000 | 3 | 1,7000 | 1,8700 | 2 | 40 | 271 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 20,0000 | P | EUR | 2,0000 | 2,0000 | 1,9200 | 3 | 1,9200 | 1,9000 | 2 | 36 | 1578 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | 1 | 0 | 644 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 21,0000 | P | EUR | 2,6500 | 2,6500 | 2,5500 | 3 | 2,5500 | 2,4700 | 2 | 6 | 511 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 22,0000 | C | EUR | 1,0500 | 1,0500 | 1,0500 | 2 | 1,0500 | 1,0700 | 1 | 5 | 238 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 22,0000 | P | EUR | 3,0700 | 3,0700 | 3,0700 | 1 | 3,0700 | 3,1000 | 3 | 1 | 1188 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 23,0000 | C | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 0,7600 | 1 | 10 | 953 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8200 | 4 | 0 | 621 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 24,0000 | C | EUR | 0,5000 | 0,5000 | 0,4800 | 4 | 0,5000 | 0,5400 | 1 | 33 | 455 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 24,0000 | P | EUR | 4,8000 | 4,8100 | 4,8000 | 2 | 4,8100 | 4,5900 | 5 | 16 | 1484 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 25,0000 | C | EUR | 0,3600 | 0,3600 | 0,3500 | 3 | 0,3500 | 0,3700 | 0 | 13 | 703 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 25,0000 | P | EUR | 5,7500 | 5,7500 | 5,7500 | 1 | 5,7500 | 5,4400 | 5 | 3 | 878 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 26,0000 | C | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0,2600 | 0 | 1 | 1788 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 26,0000 | P | EUR | 6,3500 | 6,3500 | 6,3500 | 1 | 6,3500 | 6,3100 | 6 | 14 | 1661 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 370 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2300 | 7 | 0 | 787 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 28,0000 | C | EUR | 0,1100 | 0,1100 | 0,1100 | 1 | 0,1100 | 0,1300 | 0 | 2 | 1494 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | 8 | 0 | 1104 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 29,0000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0800 | 0 | 1 | 129 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 29,0000 | P | EUR | 9,5500 | 9,5500 | 9,5500 | 1 | 9,5500 | 9,1300 | 9 | 3 | 52 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 30,0000 | C | EUR | 0,0600 | 0,0600 | 0,0500 | 3 | 0,0500 | 0,0600 | 0 | 68 | 1190 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 30,0000 | P | EUR | 10,3500 | 10,3500 | 10,3500 | 1 | 10,3500 | 10,1100 | 10 | 1 | 610 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 6 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0900 | 12 | 0 | 0 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0800 | 14 | 0 | 0 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 199 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0800 | 15 | 0 | 69 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0800 | 16 | 0 | 0 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 19,0000 | C | EUR | 2,7500 | 2,7500 | 2,7500 | 1 | 2,7500 | 2,9000 | | 3 | 1 | 1 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 19,0000 | P | EUR | 2,1000 | 2,1000 | 2,0500 | 2 | 2,0500 | 1,9600 | | 2 | 2 | 7 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 20,0000 | C | EUR | 2,3000 | 2,3000 | 2,2500 | 2 | 2,2500 | 2,3700 | | 2 | 7 | 420 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 20,0000 | P | EUR | 2,4500 | 2,4500 | 2,4500 | 1 | 2,4500 | 2,4300 | | 2 | 1 | 672 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 21,0000 | C | EUR | 1,8000 | 1,8000 | 1,8000 | 6 | 1,8000 | 1,9200 | | 2 | 21 | 100 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 21,0000 | P | EUR | 3,0200 | 3,0200 | 3,0200 | 1 | 3,0200 | 3,0300 | | 3 | 1 | 181 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 22,0000 | C | EUR | 1,5500 | 1,5800 | 1,5400 | 3 | 1,5400 | 1,5700 | | 2 | 11 | 260 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 22,0000 | P | EUR | 3,7600 | 3,7600 | 3,7600 | 1 | 3,7600 | 3,6300 | | 4 | 1 | 622 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | | 1 | 0 | 453 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 23,0000 | P | EUR | 4,2800 | 4,4000 | 4,2700 | 7 | 4,3500 | 4,3200 | | 4 | 136 | 1055 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 24,0000 | C | EUR | 0,9000 | 0,9000 | 0,9000 | 8 | 0,9000 | 0,9600 | | 1 | 121 | 935 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 24,0000 | P | EUR | 5,2200 | 5,2200 | 5,1200 | 2 | 5,1200 | 5,0700 | | 5 | 2 | 676 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 25,0000 | C | EUR | 0,8000 | 0,8000 | 0,7500 | 3 | 0,7500 | 0,7600 | | 1 | 6 | 942 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 25,0000 | P | EUR | 6,0200 | 6,0200 | 5,9600 | 2 | 5,9600 | 5,8700 | | 6 | 3 | 1254 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 26,0000 | C | EUR | 0,5000 | 0,5000 | 0,5000 | 5 | 0,5000 | 0,6100 | | 1 | 5 | 1003 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 26,0000 | P | EUR | 6,8500 | 6,8500 | 6,7000 | 4 | 6,7000 | 6,6900 | | 7 | 56 | 661 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 27,0000 | C | EUR | 0,4500 | 0,4700 | 0,3800 | 5 | 0,3800 | 0,4600 | | 0 | 12 | 695 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 27,0000 | P | EUR | 7,8500 | 7,8500 | 7,6400 | 4 | 7,6400 | 7,5700 | | 8 | 6 | 1191 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 28,0000 | C | EUR | 0,3500 | 0,3500 | 0,3400 | 2 | 0,3400 | 0,3600 | | 0 | 3 | 1168 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 28,0000 | P | EUR | 8,7500 | 8,7500 | 8,5000 | 4 | 8,5000 | 8,4600 | | 8 | 7 | 202 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 236 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3900 | | 9 | 0 | 31 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 30,0000 | C | EUR | 0,2100 | 0,2100 | 0,2000 | 8 | 0,2000 | 0,2100 | | 0 | 44 | 2022 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 30,0000 | P | EUR | 10,3000 | 10,4000 | 10,3000 | 4 | 10,4000 | 10,3400 | | 10 | 26 | 226 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 613 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2600 | | 12 | 0 | 36 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 132 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2100 | | 14 | 0 | 0 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 329 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 35,0000 | P | EUR | 15,4000 | 15,4000 | 15,4000 | 1 | 15,4000 | 15,1800 | | 15 | 1 | 48 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 2 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1800 | | 16 | 0 | 0 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1600 | | 18 | 0 | 5 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 10 3-6-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,1600 | | 20 | 0 | 5 3-6-2019 |
| F | BF6 | BASF SE - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,1398 | | 59 | 0 | 0 3-6-2019 |
| F | BF6 | BASF SE - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,1239 | | 59 | 0 | 0 3-6-2019 |
| F | BF6 | BASF SE - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,1080 | | 59 | 0 | 0 3-6-2019 |
| F | BF6 | BASF SE - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,0882 | | 59 | 0 | 0 3-6-2019 |
| F | BF6 | BASF SE - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,0367 | | 59 | 0 | 0 3-6-2019 |
| F | BF6 | BASF SE - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,9946 | | 59 | 0 | 0 3-6-2019 |
| F | BF8 | BASF - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2000 | | 3 | 0 | 3 3-6-2019 |
| F | BF8 | BASF - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0500 | | 3 | 0 | 0 3-6-2019 |
| F | BF8 | BASF - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8900 | | 3 | 0 | 0 3-6-2019 |
| F | BF8 | BASF - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4000 | | 3 | 0 | 0 3-6-2019 |
| F | BF8 | BASF - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4000 | | 3 | 0 | 0 3-6-2019 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1800 | | 9 | 0 | 0 3-6-2019 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 50 | 0 3-6-2019 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2500 | | 7 | 0 | 0 3-6-2019 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 1 | 0 3-6-2019 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3400 | | 5 | 0 | 0 3-6-2019 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 2 | 0 3-6-2019 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4300 | | 4 | 0 | 0 3-6-2019 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 0 3-6-2019 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5500 | | 4 | 0 | 0 3-6-2019 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 16 | 0 3-6-2019 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7400 | | 3 | 0 | 0 3-6-2019 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 953 3-6-2019 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 57,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3600 | | 2 | 0 | 0 3-6-2019 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 57,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 0 3-6-2019 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | | 2 | 0 | 0 3-6-2019 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 566 3-6-2019 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 58,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | | 2 | 0 | 0 3-6-2019 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 58,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 | 0 3-6-2019 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | | 1 | 0 | 0 3-6-2019 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | | 1 | 0 | 411 3-6-2019 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 59,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | | 1 | 0 | 0 3-6-2019 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 59,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | | 2 | 0 | 0 3-6-2019 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 0 3-6-2019 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | | 2 | 0 | 50 3-6-2019 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 61,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 | 0 3-6-2019 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 61,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | | 2 | 0 | 50 3-6-2019 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 0 3-6-2019 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1700 | | 3 | 0 | 1 3-6-2019 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 63,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 0 3-6-2019 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 63,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0300 | | 4 | 0 | 432 3-6-2019 |
| O | BFQ | BASF - Stock Option | 21-6-2019 | 64,0000 | C | | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | BFQ | BASF - Stock Option | 20-9-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-9-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9600 | 17 | 0 | 1 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-9-2019 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-9-2019 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9500 | 19 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,9400 | 21 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-9-2019 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-9-2019 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,9400 | 23 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-9-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-9-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,9400 | 25 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-9-2019 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-9-2019 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,9400 | 27 | 0 | 1 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-9-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-9-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,9400 | 29 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,9400 | 31 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-9-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-9-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,9500 | 33 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-9-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-9-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,9500 | 36 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4300 | 19 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3200 | 10 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 50,0000 | P | EUR | 1,2500 | 1,2500 | 1,2500 | 1 | 1,2500 | 1,2500 | 1 | 2 | 5 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7000 | 9 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 52,0000 | P | EUR | 1,6900 | 1,6900 | 1,6900 | 1 | 1,6900 | 1,6900 | 1 | 50 | 57 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1900 | 7 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1300 | 2 | 0 | 5 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4700 | 6 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4200 | 2 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8100 | 6 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7600 | 3 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1800 | 5 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1300 | 3 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6100 | 5 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5600 | 4 | 0 | 101 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0200 | 4 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9800 | 4 | 0 | 100 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5400 | 4 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5000 | 5 | 0 | 116 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6800 | 3 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6400 | 6 | 0 | 250 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9300 | 2 | 0 | 221 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9000 | 7 | 0 | 150 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6300 | 2 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6000 | 8 | 0 | 100 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | 1 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3600 | 8 | 0 | 70 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 2 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9300 | 10 | 0 | 51 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 14 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6300 | 12 | 5 | 5 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4100 | 13 | 0 | 3 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 5 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2800 | 15 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2100 | 16 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1700 | 17 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1200 | 19 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,0800 | 21 | 0 | 1 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,0300 | 26 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,0300 | 31 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,0300 | 36 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,0400 | 41 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,0600 | 51 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,0900 | 61 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,1200 | 81 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | BFQ | BASF - Stock Option | 20-12- | | | | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | BGG | Blifinger SE - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,5133 | | 26 | 0 | 0 3-6-2019 |
| F | BGG | Blifinger SE - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,4911 | | 25 | 0 | 0 3-6-2019 |
| F | BGG | Blifinger SE - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,4729 | | 25 | 0 | 0 3-6-2019 |
| F | BH6 | BHP Group - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1798,8300 | | 1799 | 0 | 0 3-6-2019 |
| F | BH6 | BHP Group - Stock Future | 19-7-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1800,1300 | | 1800 | 0 | 0 3-6-2019 |
| F | BH6 | BHP Group - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1801,4600 | | 1801 | 0 | 0 3-6-2019 |
| F | BH6 | BHP Group - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1746,5700 | | 1747 | 0 | 0 3-6-2019 |
| F | BH6 | BHP Group - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1750,9600 | | 1751 | 0 | 0 3-6-2019 |
| F | BH6 | BHP Group - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1755,5400 | | 1756 | 0 | 0 3-6-2019 |
| F | BH8 | BHP Group- Dividend Future | 20-12-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | | 1 | 0 | 0 3-6-2019 |
| F | BH8 | BHP Group- Dividend Future | 18-12-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 0 3-6-2019 |
| F | BH8 | BHP Group- Dividend Future | 17-12-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 0 3-6-2019 |
| F | BH8 | BHP Group- Dividend Future | 16-12-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 0 3-6-2019 |
| F | BH8 | BHP Group- Dividend Future | 15-12-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 21-6-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1000 | | 6 | 0 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 21-6-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1000 | | 5 | 0 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 67 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1000 | | 4 | 0 | 3 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 21-6-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 19 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 21-6-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6000 | | 4 | 0 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 21-6-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 58 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | | 3 | 0 | 33 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 188 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 21-6-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | | 2 | 0 | 27 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 21-6-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 269 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 21-6-2019 | 12,0000 | C | EUR | 1,0500 | 1,0500 | 1,0500 | 1 | 1,0500 | 1,1800 | | 1 | 3 | 19 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 658 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 21-6-2019 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 21-6-2019 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 35 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 21-6-2019 | 13,0000 | C | EUR | 0,3800 | 0,3800 | 0,3800 | 1 | 0,3800 | 0,4300 | | 0 | 19 | 125 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 21-6-2019 | 13,0000 | P | EUR | 0,4000 | 0,4000 | 0,4000 | 1 | 0,4000 | 0,3300 | | 0 | 20 | 409 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 21-6-2019 | 13,5000 | C | EUR | 0,2000 | 0,2000 | 0,2000 | 2 | 0,2000 | 0,2000 | | 0 | 3 | 97 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 21-6-2019 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 16 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 21-6-2019 | 14,0000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0800 | | 0 | 4 | 586 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 21-6-2019 | 14,0000 | P | EUR | 1,1000 | 1,1000 | 1,1000 | 1 | 1,1000 | 0,9900 | | 1 | 2 | 625 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 21-6-2019 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 45 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 21-6-2019 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | | 1 | 0 | 70 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 21-6-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 141 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 21-6-2019 | 15,0000 | P | EUR | 1,9800 | 1,9800 | 1,9800 | 1 | 1,9800 | 1,9200 | | 2 | 3 | 153 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 21-6-2019 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 8 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 21-6-2019 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4100 | | 2 | 0 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 78 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | | 3 | 0 | 543 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 21-6-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 21-6-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | | 4 | 0 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 95 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9000 | | 5 | 0 | 143 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9000 | | 7 | 0 | 273 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 19-7-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1100 | | 3 | 0 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 19-7-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 19-7-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | | 2 | 0 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 19-7-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 1 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 19-7-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | | 1 | 0 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 19-7-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 50 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 19-7-2019 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | | 1 | 0 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 19-7-2019 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 19-7-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 21 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 19-7-2019 | 13,0000 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,5100 | | 1 | 1 | 75 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 19-7-2019 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 3 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 19-7-2019 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 24 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 19-7-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 33 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 19-7-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | | 1 | 0 | 9 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 19-7-2019 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 105 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 19-7-2019 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | | 2 | 0 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 19-7-2019 | 15,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0600 | | 0 | 5 | 44 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 19-7-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | | 2 | 0 | 15 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 19-7-2019 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 19-7-2019 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4400 | | 2 | 0 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 19-7-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 3 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 19-7-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | | 3 | 0 | 1 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 19-7-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 19-7-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9100 | | 4 | 0 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 19-7-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 19-7-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9100 | | 5 | 0 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 16-8-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1800 | | 3 | 0 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 16-8-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,000 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | BI | Brunel International NV Stnd Option | 16-8-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 1 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 16-8-2019 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 16-8-2019 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | | 1 | 0 | 20 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 16-8-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 0 | 15 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 16-8-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | | 1 | 0 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 16-8-2019 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 16-8-2019 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | | 2 | 0 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 16-8-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 9 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 16-8-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | | 2 | 0 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 16-8-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 16-8-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9900 | | 3 | 0 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 16-8-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 16-8-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9400 | | 4 | 0 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1100 | | 6 | 0 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 5 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1200 | | 5 | 0 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1600 | | 4 | 0 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 7 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6900 | | 4 | 0 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 24 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2200 | | 3 | 0 | 40 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 10,0000 | P | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1300 | | 0 | 10 | 246 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | | 2 | 0 | 87 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 120 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | | 2 | 0 | 285 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 12,0000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,5100 | | 1 | 15 | 484 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | | 1 | 0 | 229 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 | 225 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 675 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | | 1 | 0 | 547 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 141 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 15,0000 | P | EUR | 2,2200 | 2,2200 | 2,2200 | 1 | 2,2200 | 2,2000 | | 2 | 3 | 38 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 180 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0600 | | 3 | 0 | 171 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 8 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9500 | | 5 | 0 | 54 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9300 | | 7 | 0 | 29 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9200 | | 9 | 0 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1800 | | 5 | 0 | 15 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2500 | | 4 | 0 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 14 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3700 | | 3 | 0 | 4 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 4 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-12-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5700 | | 3 | 0 | 254 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-12-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 51 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-12-2019 | 12,0000 | C | EUR | 1,8500 | 1,8500 | 1,8500 | 1 | 1,8500 | 1,8900 | | 2 | 1 | 363 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | | 1 | 0 | 171 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-12-2019 | 13,0000 | C | EUR | 1,2500 | 1,2500 | 1,2500 | 1 | 1,2500 | 1,3100 | | 1 | 1 | 485 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-12-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | | 1 | 0 | 461 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | | 1 | 0 | 567 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-12-2019 | 14,0000 | P | EUR | 1,8000 | 1,8000 | 1,8000 | 1 | 1,8000 | 1,7900 | | 2 | 2 | 586 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 255 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | | 2 | 0 | 59 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-12-2019 | 16,0000 | C | EUR | 0,3300 | 0,3300 | 0,3300 | 1 | 0,3300 | 0,3400 | | 0 | 1 | 390 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2700 | | 3 | 0 | 842 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-12-2019 | 18,0000 | C | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1400 | | 0 | 1 | 60 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0700 | | 5 | 0 | 18 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0000 | | 7 | 0 | 4 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 3-6-2019 |
| O | BI | Brunel International NV Stnd Option | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9700 | | 9 | 0 | 0 3-6-2019 |
| F | BI6 | Bankinter SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3769 | | 6 | 0 | 0 3-6-2019 |
| F | BI6 | Bankinter SA - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3052 | | 6 | 0 | 0 3-6-2019 |
| F | BI6 | Bankinter SA - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3035 | | 6 | 0 | 0 3-6-2019 |
| F | BI6 | Bankinter SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3014 | | 6 | 0 | 0 3-6-2019 |
| F | BI6 | Bankinter SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2260 | | 6 | 0 | 0 3-6-2019 |
| F | BI6 | Bankinter SA - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1516 | | 6 | 0 | 0 3-6-2019 |
| F | BI8 | Bankinter - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2248 | | 0 | 0 | 0 3-6-2019 |
| F | BI8 | Bankinter - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3230 | | 0 | 0 | 0 3-6-2019 |
| F | BI8 | Bankinter - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 0 3-6-2019 |
| F | BI8 | Bankinter - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 0 3-6-2019 |
| F | BI8 | Bankinter - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 0 3-6-2019 |
| F | BO6 | Boskalis Westminster NV Kon - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,7966 | | 20 | 0 | 0 3-6-2019 |
| F | BO6 | Boskalis Westminster NV Kon - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date | |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|-----------|----------|
| F | B08 | Boskalis Westminster Koninklijke - Dividend Futur | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 0 | 3-6-2019 | |
| F | B08 | Boskalis Westminster Koninklijke - Dividend Futur | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 3-6-2019 | |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8000 | | 6 | 0 | 3-6-2019 | |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 49 | 3-6-2019 | |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | | 4 | 0 | 3-6-2019 | |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 430 | 3-6-2019 | |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8100 | | 3 | 0 | 3-6-2019 | |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 | |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | | 2 | 0 | 3-6-2019 | |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 18,0000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0600 | | 0 | 1 | 211 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 3-6-2019 | |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 19,0000 | P | EUR | 0,2200 | 0,2200 | 0,2200 | 1 | 0,2200 | 0,2100 | | 0 | 1 | 75 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 3-6-2019 | |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 11 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 68 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 20,0000 | P | EUR | 0,6200 | 0,6200 | 0,6000 | 3 | 0,6000 | 0,5900 | | 1 | 23 | 504 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 6 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 22 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 47 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 21,0000 | P | EUR | 1,3000 | 1,3000 | 1,2500 | 3 | 1,2500 | 1,3100 | | 1 | 4 | 295 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 84 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | | 2 | 0 | 28 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 710 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 22,0000 | P | EUR | 2,2200 | 2,2200 | 2,2000 | 3 | 2,2000 | 2,2300 | | 2 | 23 | 755 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 249 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 22,5000 | P | EUR | 2,6500 | 2,7000 | 2,6500 | 4 | 2,7000 | 2,7200 | | 3 | 115 | 191 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 431 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 23,0000 | P | EUR | 3,1700 | 3,1700 | 3,1300 | 2 | 3,1300 | 3,2100 | | 3 | 44 | 360 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 198 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 23,5000 | P | EUR | 3,6500 | 3,6500 | 3,6500 | 4 | 3,6500 | 3,7100 | | 4 | 30 | 97 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1060 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2100 | | 4 | 0 | 563 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 90 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 24,5000 | P | EUR | 4,6500 | 4,6500 | 4,6500 | 3 | 4,6500 | 4,7000 | | 5 | 10 | 138 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 708 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 25,0000 | P | EUR | 5,2000 | 5,2000 | 5,1900 | 4 | 5,2000 | 5,2000 | | 5 | 12 | 473 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 455 | 3-6-2019 | |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2000 | | 6 | 0 | 318 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 274 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2000 | | 7 | 0 | 132 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1831 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 28,0000 | P | EUR | 8,2200 | 8,2200 | 8,2200 | 1 | 8,2200 | 8,2000 | | 8 | 3 | 1801 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 80 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 29,0000 | P | EUR | 9,1600 | 9,1600 | 9,1600 | 1 | 9,1600 | 9,2100 | | 9 | 1 | 77 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1256 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 30,0000 | P | EUR | 10,2000 | 10,2000 | 10,2000 | 1 | 10,2000 | 10,2100 | | 10 | 2 | 1185 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 249 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2100 | | 15 | 0 | 246 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 | |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2100 | | 20 | 0 | 224 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-7-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9100 | | 3 | 0 | 0 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-7-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 0 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-7-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | | 2 | 0 | 1 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-7-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 3 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-7-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | | 1 | 0 | 0 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-7-2019 | 19,0000 | P | EUR | 0,4100 | 0,4100 | 0,4100 | 1 | 0,4100 | 0,4200 | | 0 | 2 | 21 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-7-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | | 1 | 0 | 0 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-7-2019 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 0 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-7-2019 | 20,0000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,6100 | | 1 | 1 | 2 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-7-2019 | 20,0000 | P | EUR | 0,8500 | 0,8500 | 0,8500 | 1 | 0,8500 | 0,8200 | | 1 | 7 | 19 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-7-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 0 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-7-2019 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | | 1 | 0 | 3 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-7-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 16 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-7-2019 | 21,0000 | P | EUR | 1,5000 | 1,5000 | 1,4500 | 2 | 1,4500 | 1,4700 | | 1 | 23 | 76 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-7-2019 | 21,5000 | C | EUR | 0,1600 | 0,1700 | 0,1600 | 3 | 0,1700 | 0,1600 | | 0 | 19 | 41 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-7-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8700 | | 2 | 0 | 15 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-7-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 193 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-7-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | | 2 | 0 | 31 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-7-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 12 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-7-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7600 | | 3 | 0 | 37 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-7-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 170 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-7-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | | 3 | 0 | 157 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-7-2019 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 57 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-7-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7300 | | 4 | 0 | 55 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-7-2019 | 24,0000 | C | EUR | 0,00 | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-7-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2100 | | 8 | 0 | 1 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9700 | | 3 | 0 | 0 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 0 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | | 2 | 0 | 0 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 1 | 1 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 0 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 19,0000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,5700 | | 1 | 4 | 4 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | | 1 | 0 | 0 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 19,5000 | P | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,7800 | | 1 | 1 | 1 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 20,0000 | C | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,7700 | | 1 | 1 | 2 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 20,0000 | P | EUR | 0,9900 | 0,9900 | 0,9900 | 1 | 0,9900 | 0,9800 | | 1 | 53 | 3 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 20,5000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 2 | 0,6000 | 0,5700 | | 1 | 2 | 32 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | | 1 | 0 | 6 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 21,0000 | C | EUR | 0,4200 | 0,4400 | 0,4200 | - | 0,4200 | 0,4000 | | 0 | 22 | 22 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 4 | 0,0000 | 1,6100 | | 2 | 0 | 3 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 0 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 21,5000 | P | EUR | 2,0500 | 2,0500 | 2,0500 | 1 | 2,0500 | 1,9900 | | 2 | 20 | 20 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 22,0000 | C | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,1900 | | 0 | 1 | 4 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | | 2 | 0 | 0 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 22,5000 | C | EUR | 0,1300 | 0,1300 | 0,1300 | 3 | 0,1300 | 0,1300 | | 0 | 10 | 11 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8400 | | 3 | 0 | 5 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 19 | 3 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | | 3 | 0 | 0 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2600 | | 4 | 0 | 6 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2400 | | 5 | 0 | 1 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8600 | | 6 | 0 | 0 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 12 | 3 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9800 | | 4 | 0 | 2 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 177 | 3 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | | 2 | 0 | 2 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 345 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | | 2 | 0 | 31 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 19,0000 | P | EUR | 0,8000 | 0,8000 | 0,8000 | 3 | 0,8000 | 0,8200 | | 1 | 3 | 89 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 20,0000 | C | EUR | 1,0500 | 1,0500 | 1,0000 | 2 | 1,0000 | 1,0400 | | 1 | 5 | 135 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 20,0000 | P | EUR | 1,2500 | 1,2500 | 1,2500 | 2 | 1,2500 | 1,2600 | | 1 | 3 | 187 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 206 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | | 2 | 0 | 259 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 415 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 22,0000 | P | EUR | 2,6000 | 2,6000 | 2,6000 | 16 | 2,6000 | 2,5900 | | 3 | 100 | 354 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 1176 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4300 | | 3 | 0 | 555 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 24,0000 | C | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0,1200 | | 0 | 10 | 518 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 24,2500 | P | EUR | 4,2500 | 4,2500 | 4,2500 | 1 | 4,2500 | 4,3400 | | 4 | 1 | 266 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 25,0000 | C | EUR | 0,0900 | 0,0900 | 0,0900 | 9 | 0,0900 | 0,0700 | | 0 | 50 | 383 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 25,0000 | P | EUR | 5,2500 | 5,2500 | 5,2000 | 3 | 5,2500 | 5,3000 | | 5 | 28 | 322 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 330 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2700 | | 6 | 0 | 388 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 231 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2600 | | 7 | 0 | 235 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 191 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2500 | | 8 | 0 | 206 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 254 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2400 | | 9 | 0 | 246 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 202 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2400 | | 15 | 0 | 190 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2400 | | 20 | 0 | 179 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9400 | | 6 | 0 | 10 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 8 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1400 | | 4 | 0 | 0 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 16,0000 | P | EUR | 0,3600 | 0,3600 | 0,3600 | 2 | 0,3600 | 0,3600 | | 0 | 11 | 104 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 18,0000 | C | EUR | 2,5500 | 2,5500 | 2,5500 | 1 | 2,5500 | 2,5900 | | 3 | 10 | 17 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 18,0000 | P | EUR | 0,7800 | 0,7800 | 0,7600 | 2 | 0,7600 | 0,8200 | | 1 | 2 | 72 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9400 | | 2 | 0 | 4 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 19,0000 | P | EUR | 1,1000 | 1,1000 | 1,1000 | 1 | 1,1000 | 1,1800 | | 1 | 1 | 2 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 20,0000 | C | EUR | 1,4000 | 1,4200 | 1,4000 | 2 | 1,4200 | 1,4000 | | 1 | 3 | 186 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6300 | | 2 | 0 | 203 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | | 1 | 0 | 155 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 21,0000 | P | EUR | 2,1800 | 2,1800 | 2,1800 | 1 | 2,1800 | 2,2100 | | 2 | 4 | 117 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 22,0000 | C | EUR | 0,6700 | 0,6700 | 0,6500 | 6 | 0,6500 | 0,6500 | | 1 | 200 | 492 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 22,0000 | P | EUR | 2,8700 | 2,8700 | 2,8700 | 1 | 2,8700 | 2,9000 | | 3 | 40 | 220 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 407 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 23,0000 | P | EUR | 3,6500 | 3,6500 | 3,6500 | 1 | 3,6500 | 3,6800 | | 4 | 25 | 274 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 24,0000 | C | EUR | 0,3000 | 0,3000 | 0,3000 | 3 | 0,3000 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 188 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 30,0000 | P | EUR | 10,3000 | 10,3000 | 10,3000 | 2 | 10,3000 | 10,2900 | 0 | 2 | 325 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2700 | 15 | 0 | 143 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0200 | 6 | 0 | 0 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3100 | 4 | 0 | 4 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 12 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | 3 | 0 | 112 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 125 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 19,0000 | C | EUR | 2,2500 | 2,2500 | 2,2000 | 4 | 2,2000 | 2,2000 | 2 | 201 | 223 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 19,0000 | P | EUR | 1,4500 | 1,4500 | 1,4500 | 1 | 1,4500 | 1,4500 | 1 | 2 | 2 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | 2 | 0 | 183 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 20,0000 | P | EUR | 2,0000 | 2,0000 | 1,9000 | 5 | 1,9500 | 1,9200 | 2 | 32 | 263 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | 1 | 0 | 24 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 21,0000 | P | EUR | 2,4800 | 2,4800 | 2,4800 | 1 | 2,4800 | 2,4900 | 2 | 2 | 19 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 326 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1600 | 3 | 0 | 123 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 23,0000 | C | EUR | 0,7000 | 0,7000 | 0,6500 | 2 | 0,6500 | 0,6600 | 1 | 11 | 146 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 23,0000 | P | EUR | 4,0200 | 4,0200 | 4,0200 | 1 | 4,0200 | 3,9200 | 4 | 1 | 97 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 24,0000 | C | EUR | 0,4600 | 0,4600 | 0,4600 | 2 | 0,4600 | 0,4700 | 0 | 10 | 125 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7300 | 5 | 0 | 134 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 25,0000 | C | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,3200 | 0 | 10 | 145 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5800 | 6 | 0 | 156 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 214 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4900 | 6 | 0 | 93 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 106 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 28,0000 | P | EUR | 8,3500 | 8,3500 | 8,3500 | 1 | 8,3500 | 8,4000 | 8 | 1 | 161 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 38 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3500 | 10 | 0 | 276 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3000 | 15 | 0 | 109 | 3-6-2019 |
| F | BP6 | BP - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 544,2500 | 544 | 0 | 0 | 3-6-2019 |
| F | BP6 | BP - Stock Future | 19-7-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 544,6400 | 545 | 0 | 0 | 3-6-2019 |
| F | BP6 | BP - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 537,2900 | 537 | 0 | 0 | 3-6-2019 |
| F | BP6 | BP - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 537,8000 | 538 | 0 | 0 | 3-6-2019 |
| F | BP6 | BP - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 531,1400 | 531 | 0 | 0 | 3-6-2019 |
| F | BP6 | BP - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 524,2700 | 524 | 0 | 0 | 3-6-2019 |
| F | BP8 | BP - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,0000 | 32 | 0 | 0 | 3-6-2019 |
| F | BP8 | BP - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8200 | 30 | 0 | 0 | 3-6-2019 |
| F | BP8 | BP - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8200 | 30 | 0 | 0 | 3-6-2019 |
| F | BP8 | BP - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8200 | 30 | 0 | 0 | 3-6-2019 |
| F | BP8 | BP - Dividend Future | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8200 | 30 | 0 | 0 | 3-6-2019 |
| F | BQ6 | Brenntag AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,0928 | 41 | 0 | 0 | 3-6-2019 |
| F | BQ6 | Brenntag AG - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,0818 | 41 | 0 | 0 | 3-6-2019 |
| F | BQ6 | Brenntag AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,0707 | 41 | 0 | 0 | 3-6-2019 |
| F | BQ6 | Brenntag AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,0569 | 41 | 0 | 0 | 3-6-2019 |
| F | BQ6 | Brenntag AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,0211 | 41 | 0 | 0 | 3-6-2019 |
| F | BQ6 | Brenntag AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,9919 | 41 | 0 | 0 | 3-6-2019 |
| F | BR6 | Deutsche Boerse AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 123,3287 | 123 | 0 | 0 | 3-6-2019 |
| F | BR6 | Deutsche Boerse AG - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 123,2956 | 123 | 0 | 0 | 3-6-2019 |
| F | BR6 | Deutsche Boerse AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 123,2625 | 123 | 0 | 0 | 3-6-2019 |
| F | BR6 | Deutsche Boerse AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 123,2211 | 123 | 0 | 0 | 3-6-2019 |
| F | BR6 | Deutsche Boerse AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 123,1137 | 123 | 0 | 0 | 3-6-2019 |
| F | BR6 | Deutsche Boerse AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 123,0260 | 123 | 0 | 0 | 3-6-2019 |
| F | BR8 | Deutsche Boerse - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | 3 | 0 | 0 | 3-6-2019 |
| F | BR8 | Deutsche Boerse - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | 3 | 0 | 0 | 3-6-2019 |
| F | BR8 | Deutsche Boerse - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | 3 | 0 | 0 | 3-6-2019 |
| F | BR8 | Deutsche Boerse - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | 3 | 0 | 0 | 3-6-2019 |
| F | BR8 | Deutsche Boerse - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | 3 | 0 | 0 | 3-6-2019 |
| F | B56 | Banco Santander SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9393 | 4 | 0 | 0 | 3-6-2019 |
| F | B56 | Banco Santander SA - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9383 | 4 | 0 | 0 | 3-6-2019 |
| F | B56 | Banco Santander SA - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9372 | 4 | 0 | 0 | 3-6-2019 |
| F | B56 | Banco Santander SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9359 | 4 | 0 | 0 | 3-6-2019 |
| F | B56 | Banco Santander SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8425 | 4 | 0 | 0 | 3-6-2019 |
| F | B56 | Banco Santander SA - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8398 | 4 | 0 | 0 | 3-6-2019 |
| F | B58 | Banco Santander - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 3-6-2019 |
| F | B58 | Banco Santander - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 3-6-2019 |
| F | B58 | Banco Santander - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 3-6-2019 |
| F | B58 | Banco Santander - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 3-6-2019 |
| F | B58 | Banco Santander - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 3-6-2019 |
| F | BT6 | BT Group - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 193,5200 | 194 | 0 | 0 | 3-6-2019 |
| F | BT6 | BT Group - Stock Future | 19-7-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 193,6600 | 194 | 0 | 0 | 3-6-2019 |
| F | BT6 | BT Group - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 183,0200 | 183 | 0 | 0 | 3-6-2019 |
| F | BT6 | BT Group - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 183,1900 | 183 | 0 | 0 | 3-6-2019 |
| F | BT6 | BT Group - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 183,6500 | 184 | 0 | 0 | 3-6-2019 |
| F | BT6 | BT Group - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 179,5000 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| F | BW6 | Bayerische Motoren Werke AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,5756 | | 62 | 0 | 3-6-2019 |
| F | BW6 | Bayerische Motoren Werke AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,5219 | | 62 | 0 | 3-6-2019 |
| F | BW6 | Bayerische Motoren Werke AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,4781 | | 61 | 0 | 3-6-2019 |
| F | BW8 | BMW - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 | 3-6-2019 |
| F | BW8 | BMW - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | | 3 | 0 | 3-6-2019 |
| F | BW8 | BMW - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6600 | | 3 | 0 | 3-6-2019 |
| F | BW8 | BMW - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | | 4 | 0 | 3-6-2019 |
| F | BW8 | BMW - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | | 4 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7100 | | 12 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 4 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0000 | | 5 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1300 | | 4 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 101 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3100 | | 3 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 50 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5600 | | 3 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | | 1 | 52 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 61,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | | 2 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 61,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | | 1 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | | 1 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | | 2 | 32 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 63,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 63,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2900 | | 2 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9500 | | 3 | 52 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7400 | | 4 | 100 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6000 | | 5 | 151 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 67,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 67,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5200 | | 6 | 3 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4600 | | 6 | 38 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 69,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 1 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 69,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4500 | | 7 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 115 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4500 | | 8 | 201 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 71,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 71,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4000 | | 9 | 50 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 53 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3900 | | 10 | 100 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 73,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 50 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 73,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3800 | | 11 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 50 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3800 | | 12 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 109 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3800 | | 13 | 100 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3800 | | 14 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 77,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 77,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3800 | | 15 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 10 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3800 | | 16 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 79,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 79,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3800 | | 17 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 45 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3800 | | 18 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 21 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3800 | | 20 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 26 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3700 | | 22 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 15 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,3800 | | 23 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 12 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,3800 | | 24 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 10 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,3800 | | 26 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 20 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,3800 | | 28 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,3800 | | 30 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,3800 | | 33 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 11 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,3800 | | 38 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 20 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,3800 | | 43 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 10 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | BWQ | BMW - Stock Option | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,2500 | 51 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,2700 | 61 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 91,3700 | 91 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2200 | 13 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 50,0000 | P | EUR | 3,2500 | 3,2500 | 3,2500 | 1 | 3,2500 | 3,1600 | 3 | 1 | 1 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6200 | 10 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9200 | 5 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0100 | 9 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3900 | 5 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7300 | 8 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2400 | 6 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9100 | 7 | 0 | 48 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5700 | 8 | 0 | 1 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5600 | 5 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4400 | 10 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9100 | 3 | 0 | 8 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9500 | 14 | 0 | 3 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | 2 | 0 | 4 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9300 | 18 | 0 | 15 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | 1 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,2900 | 22 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | 1 | 0 | 13 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,9000 | 27 | 0 | 2 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,6600 | 32 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,5200 | 37 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,4700 | 41 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,4300 | 46 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,4200 | 51 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,4200 | 61 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 91,5400 | 92 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0600 | 13 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5200 | 5 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5300 | 10 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7700 | 7 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9100 | 9 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2600 | 7 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7400 | 8 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3900 | 8 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7000 | 7 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5400 | 10 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5300 | 5 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8900 | 13 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9700 | 3 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7000 | 17 | 0 | 2 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | 2 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,9400 | 21 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,4300 | 25 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | 1 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,0800 | 30 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,8500 | 35 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,7000 | 40 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,6200 | 45 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 94,6100 | 95 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0800 | 14 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3900 | 6 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8900 | 11 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8000 | 9 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2900 | 10 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3000 | 9 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2800 | 9 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4500 | 10 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2600 | 8 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6100 | 12 | 0 | 1 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | BWQ | BMW - Stock Option | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,4700 | 26 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | 2 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,8300 | 31 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | 1 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,3800 | 35 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,8200 | 45 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 94,3800 | 94 | 0 | 0 | 3-6-2019 |
| F | BX6 | BAE Systems - Stock Future | 21-6-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 462,7100 | 463 | 0 | 0 | 3-6-2019 |
| F | BX6 | BAE Systems - Stock Future | 19-7-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 463,0900 | 463 | 0 | 0 | 3-6-2019 |
| F | BX6 | BAE Systems - Stock Future | 16-8-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 463,3900 | 463 | 0 | 0 | 3-6-2019 |
| F | BX6 | BAE Systems - Stock Future | 20-9-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 463,8200 | 464 | 0 | 0 | 3-6-2019 |
| F | BX6 | BAE Systems - Stock Future | 20-12-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 455,6700 | 456 | 0 | 0 | 3-6-2019 |
| F | BX6 | BAE Systems - Stock Future | 20-3-2020 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 456,8600 | 457 | 0 | 0 | 3-6-2019 |
| F | BX8 | BAE Systems - Dividend Future | 20-12-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,5000 | 23 | 0 | 0 | 3-6-2019 |
| F | BX8 | BAE Systems - Dividend Future | 18-12-2020 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,0000 | 23 | 0 | 0 | 3-6-2019 |
| F | BX8 | BAE Systems - Dividend Future | 17-12-2021 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,0000 | 23 | 0 | 0 | 3-6-2019 |
| F | BX8 | BAE Systems - Dividend Future | 16-12-2022 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,0000 | 23 | 0 | 0 | 3-6-2019 |
| F | BX8 | BAE Systems - Dividend Future | 15-12-2023 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,0000 | 23 | 0 | 0 | 3-6-2019 |
| F | BY6 | Bayer AG - Stock Future | 21-6-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,8707 | 54 | 0 | 0 | 3-6-2019 |
| F | BY6 | Bayer AG - Stock Future | 19-7-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,8562 | 54 | 0 | 0 | 3-6-2019 |
| F | BY6 | Bayer AG - Stock Future | 16-8-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,8418 | 54 | 0 | 0 | 3-6-2019 |
| F | BY6 | Bayer AG - Stock Future | 20-9-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,8237 | 54 | 0 | 0 | 3-6-2019 |
| F | BY6 | Bayer AG - Stock Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,7768 | 54 | 0 | 0 | 3-6-2019 |
| F | BY6 | Bayer AG - Stock Future | 20-3-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,7385 | 54 | 0 | 0 | 3-6-2019 |
| F | BY8 | Bayer - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | 3 | 0 | 20 | 3-6-2019 |
| F | BY8 | Bayer - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | 2 | 0 | 20 | 3-6-2019 |
| F | BY8 | Bayer - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | 2 | 0 | 0 | 3-6-2019 |
| F | BY8 | Bayer - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4400 | 3 | 0 | 0 | 3-6-2019 |
| F | BY8 | Bayer - Dividend Future | 15-12-2023 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4400 | 3 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1200 | 5 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2100 | 4 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3300 | 3 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 51,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | 3 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 51,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5500 | 3 | 0 | 200 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 1 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 52,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | 2 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 52,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | 2 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 53,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | 2 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 53,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | 1 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 54,0000 | C | EUR | 0,7900 | 0,7900 | 0,7000 | 6 | 0,7000 | 1,2900 | 1 | 18 | 52 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | 1 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 54,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | 1 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 54,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | 2 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | 1 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | 2 | 0 | 50 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 55,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 55,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3000 | 2 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 56,0000 | C | EUR | 0,3100 | 0,3100 | 0,3000 | 11 | 0,3100 | 0,5400 | 1 | 36 | 200 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6700 | 3 | 0 | 173 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 56,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 56,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0600 | 3 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 2 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4500 | 3 | 0 | 34 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 57,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 57,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8800 | 4 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 58,0000 | P | EUR | 5,5000 | 5,5000 | 5,5000 | 1 | 5,5000 | 4,3200 | 4 | 3 | 51 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 58,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 58,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7900 | 5 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 59,0500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 1 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 59,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3000 | 5 | 0 | 1 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 59,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 59,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7200 | 6 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2000 | 6 | 0 | 7 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 61,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 61,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1700 | 7 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 1 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1500 | 8 | 0 | 99 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 63,0000 | C | EUR | 0,0000 | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 67,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 67,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1300 | 13 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 124 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1300 | 14 | 0 | 254 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 68,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 27 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 68,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0200 | 15 | 0 | 12 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 112 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1300 | 16 | 0 | 11 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 71,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 71,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1300 | 17 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 34 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1300 | 18 | 0 | 2 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 30 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,1300 | 20 | 0 | 1 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 43 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,1300 | 21 | 0 | 51 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,1300 | 22 | 0 | 1 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 78,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 18 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 78,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,8600 | 25 | 0 | 1 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 14 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,1300 | 26 | 0 | 1 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 10 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,1300 | 28 | 0 | 3 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 83,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 5 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 83,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,7800 | 30 | 0 | 5 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 210 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,1300 | 32 | 0 | 1 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 88,5700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 124 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 88,5700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,7100 | 35 | 0 | 5 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 361 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,1400 | 36 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,1400 | 38 | 0 | 1 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 93,4900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 93,4900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,6300 | 40 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 1002 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,1400 | 42 | 0 | 1 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 98,4100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 98,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,5500 | 45 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,1400 | 46 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,1400 | 48 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 103,3300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 103,3300 | P | EUR | 51,0000 | 51,0000 | 51,0000 | 1 | 51,0000 | 49,4700 | 49 | 1 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 108,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 108,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,3900 | 54 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 113,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 113,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,3100 | 59 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 118,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 118,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,2300 | 64 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 127,9300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 127,9300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,0700 | 74 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 137,7700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 137,7700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,9100 | 84 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-7-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4600 | 6 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-7-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-7-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8000 | 5 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-7-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | 1 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-7-2019 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0700 | 4 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-7-2019 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | 1 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-7-2019 | 51,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7100 | 4 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-7-2019 | 51,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | 1 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-7-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3700 | 3 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-7-2019 | 52,0000 | P | EUR | 2,0600 | 2,0600 | 2,0600 | 1 | 2,0600 | 1,5100 | 2 | 2 | 6 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-7-2019 | 52,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0600 | 3 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-7-2019 | 52,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | 2 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-7-2019 | 53,0000 | C | EUR | 1,8800 | 1,9600 | 1,8800 | 14 | 1,9600 | 2,7500 | 3 | 45 | 46 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-7-2019 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-7-2019 | 53,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | 2 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-7-2019 | 53,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | 2 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-7-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2100 | 2 | 0 | 2 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-7-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | 2 | 0 | 5 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-7-2019 | 54,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | 2 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-7-2019 | 54,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | 3 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-7-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | 2 | 0 | 1 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-7-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8900 | 3 | 0 | 2 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-7-2019 | 55,5000 | C | EUR | 0,0 | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | 2 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6200 | 7 | 0 | 4 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | 1 | 0 | 5 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6300 | 8 | 0 | 36 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | 1 | 0 | 6 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2100 | 9 | 0 | 10 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 13 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9200 | 11 | 0 | 4 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 12 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7200 | 13 | 0 | 5 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 8 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5800 | 15 | 0 | 4 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 3 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4800 | 16 | 0 | 2 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 12 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4000 | 18 | 0 | 5 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 1 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3500 | 20 | 0 | 3 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 5 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3300 | 22 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 7 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,2900 | 24 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 1 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,2700 | 26 | 0 | 14 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,2500 | 28 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,2500 | 30 | 0 | 2 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 73 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,2400 | 34 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 1 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,2400 | 36 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8100 | 10 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | 2 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3500 | 8 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5500 | 3 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0500 | 7 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2600 | 3 | 0 | 2 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4200 | 6 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6300 | 4 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8800 | 6 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0900 | 4 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3500 | 5 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5600 | 5 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8400 | 5 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0600 | 5 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3500 | 4 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5700 | 6 | 0 | 2 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9600 | 4 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1800 | 6 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5300 | 4 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7500 | 7 | 0 | 3 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2100 | 3 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4400 | 7 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 59,0500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | 3 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 59,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1400 | 8 | 0 | 51 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5800 | 3 | 0 | 2 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8100 | 9 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0800 | 2 | 0 | 1 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3100 | 10 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | 2 | 0 | 1 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9200 | 12 | 0 | 2 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | 1 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7400 | 13 | 0 | 3 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5800 | 14 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | 1 | 0 | 1 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3300 | 15 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 68,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 68,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1200 | 16 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | 1 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1200 | 17 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | 1 | 0 | 100 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9500 | 19 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,8200 | 21 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7800 | 22 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 76,0000 | P | EUR | 0,0000 | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 88,5700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,9800 | | 35 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 93,4900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 1 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 93,4900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,8600 | | 40 | 0 | 5 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 98,4100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 20 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 98,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,7600 | | 45 | 0 | 1 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 103,3300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 103,3300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,6700 | | 50 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 108,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 1 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 108,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,5900 | | 55 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 113,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 113,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,5200 | | 60 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 118,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 5 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 118,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,4400 | | 64 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 127,9300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 127,9300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,3000 | | 74 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 137,7700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 137,7700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,1600 | | 84 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4500 | | 10 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6800 | | 3 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1000 | | 9 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3400 | | 3 | 0 | 2 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8600 | | 8 | 0 | 1 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1000 | | 4 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2400 | | 7 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4800 | | 4 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7300 | | 7 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9800 | | 5 | 0 | 5 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2200 | | 6 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4700 | | 5 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7000 | | 6 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9500 | | 6 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2500 | | 5 | 0 | 1 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5100 | | 7 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8000 | | 5 | 0 | 4 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0700 | | 7 | 0 | 1 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3600 | | 4 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6300 | | 8 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0100 | | 4 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2800 | | 8 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6600 | | 4 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9300 | | 9 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3200 | | 3 | 0 | 1 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5900 | | 10 | 0 | 1 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7400 | | 3 | 0 | 3 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0200 | | 11 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2900 | | 2 | 0 | 2 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5700 | | 13 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8900 | | 2 | 0 | 4 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1900 | | 14 | 0 | 1 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | | 2 | 0 | 1 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8600 | | 16 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | | 1 | 0 | 9 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6100 | | 18 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | | 1 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,3900 | | 19 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,2000 | | 21 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,0600 | | 23 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 10 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,8300 | | 27 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,6400 | | 32 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2100 | | 15 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | | 2 | 0 | 2 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3200 | | 11 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5500 | | 4 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3100 | | 9 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7100 | | 5 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0800 | | 8 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6100 | | 6 | 0 | 2 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0000 | | 7 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6300 | | 7 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 54,0000 | C | EUR | 5,5000 | 5,5000 | 5,5000 | 1 | 5,5000 | 6,0200 | | 6 | 3 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7600 | | 8 | 0 | 5 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5200 | | 6 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3000 | | 8 | 0 | 0 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 56,0000 | C | EUR | 4,5500 | 4,5500 | 4,5500 | 1 | 4,5500 | 5,1900 | | 5 | 3 | 3 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | -</ | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | 2 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,7800 | 20 | 0 | 25 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | 1 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,3100 | 24 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,0100 | 29 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,8300 | 34 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 200 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,7200 | 39 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,6600 | 44 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,5800 | 49 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,5600 | 54 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,5500 | 59 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,5500 | 64 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,5500 | 69 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,5700 | 79 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 88,6000 | 89 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5100 | 16 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9600 | 3 | 15 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7700 | 12 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5200 | 5 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8800 | 10 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7800 | 6 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7200 | 9 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7100 | 7 | 2 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7500 | 8 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8200 | 8 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7200 | 7 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8500 | 9 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2700 | 6 | 5 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4300 | 9 | 10 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9600 | 6 | 2 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1600 | 10 | 162 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1300 | 5 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3700 | 11 | 0 | 6 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4900 | 4 | 2 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7800 | 13 | 0 | 4 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | 3 | 20 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5100 | 17 | 0 | 1 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2100 | 2 | 1 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6300 | 21 | 0 | 15 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | 2 | 75 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,9800 | 25 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | 1 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,5600 | 30 | 0 | 4 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 100 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,2800 | 34 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 100 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,1000 | 39 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,9800 | 44 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,9000 | 49 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,8400 | 54 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,8000 | 59 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,7700 | 64 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,7600 | 69 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,7600 | 79 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 88,7800 | 89 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4700 | 15 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9800 | 4 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8600 | 12 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8600 | 6 | 0 | 0 | 3-6-2019 |
| O | BYQ | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5700 | 11 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4900 | 6 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2100 | 11 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1000 | 6 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8800 | 12 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3400 | 5 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2300 | 13 | 0 | 2 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7000 | 5 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6500 | 15 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4100 | 3 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5200 | 19 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4900 | 2 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,7100 | 23 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | 2 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,1400 | 27 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | 1 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,7200 | 32 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,4000 | 36 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,1700 | 41 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,0200 | 46 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,9000 | 51 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,8300 | 56 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,7800 | 61 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,7300 | 71 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 100,7600 | 101 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1400 | 15 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | 4 | 0 | 10 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4500 | 11 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6400 | 6 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6300 | 10 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1200 | 7 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5400 | 9 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1800 | 8 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6400 | 8 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4100 | 9 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7700 | 7 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6300 | 11 | 0 | 2 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0400 | 6 | 0 | 1 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9900 | 12 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3600 | 5 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3800 | 13 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7400 | 5 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8100 | 15 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | 4 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,6800 | 19 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6100 | 3 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,8500 | 23 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | 2 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,2300 | 27 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | 1 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,7500 | 32 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,3800 | 36 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,1500 | 41 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 0 | 3-6-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,8200 | 51 | 0 | 0 | 3-6-2019 |
| F | BZ6 | Baloise Holding - Stock Future | 21-6-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 165,6500 | 166 | 0 | 0 | 3-6-2019 |
| F | BZ6 | Baloise Holding - Stock Future | 19-7-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 165,5766 | 166 | 0 | 0 | 3-6-2019 |
| F | BZ6 | Baloise Holding - Stock Future | 16-8-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 165,4825 | 165 | 0 | 0 | 3-6-2019 |
| F | BZ6 | Baloise Holding - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 165,4482 | 165 | 0 | 0 | 3-6-2019 |
| F | BZ6 | Baloise Holding - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 165,2838 | 165 | 0 | 0 | 3-6-2019 |
| F | BZ6 | Baloise Holding - Stock Future | 20-3-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 165,0482 | 165 | 0 | 0 | 3-6-2019 |
| F | CB6 | CaixaBank SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7085 | 3 | 0 | 0 | 3-6-2019 |
| F | CB6 | CaixaBank SA - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7078 | 3 | 0 | 0 | 3-6-2019 |
| F | CB6 | CaixaBank SA - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7071 | 3 | 0 | 0 | 3-6-2019 |
| F | CB6 | CaixaBank SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7062 | 3 | 0 | 0 | 3-6-2019 |
| F | CB6 | CaixaBank SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6139 | 3 | 0 | 0 | 3-6-2019 |
| F | CB6 | CaixaBank SA - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6120 | 3 | 0 | 0 | 3-6-2019 |
| F | CB8 | CaixaBank - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 3-6-2019 |
| F | CB8 | CaixaBank - Dividend Future | 18-12-2 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | CC6 | Centrica - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 94,3900 | 94 | 0 | 0 | 3-6-2019 |
| F | CC6 | Centrica - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 92,0200 | 92 | 0 | 0 | 3-6-2019 |
| F | CC6 | Centrica - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 92,2600 | 92 | 0 | 0 | 3-6-2019 |
| F | CC8 | Centrica - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0000 | 12 | 0 | 0 | 3-6-2019 |
| F | CC8 | Centrica - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4500 | 12 | 0 | 0 | 3-6-2019 |
| F | CC8 | Centrica - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4500 | 12 | 0 | 0 | 3-6-2019 |
| F | CC8 | Centrica - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4500 | 12 | 0 | 0 | 3-6-2019 |
| F | CC8 | Centrica - Dividend Future | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4500 | 12 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9000 | 14 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 21-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 21-6-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9000 | 12 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 21-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9000 | 10 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 21-6-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9000 | 8 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 21-6-2019 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9100 | 7 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 21-6-2019 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 21-6-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9400 | 6 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 21-6-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9800 | 5 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 21-6-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0200 | 4 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 21-6-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 21-6-2019 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | 3 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 21-6-2019 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | 2 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 21-6-2019 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 21-6-2019 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | 1 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 21-6-2019 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 21-6-2019 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 21-6-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 21-6-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | 2 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 21-6-2019 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 21-6-2019 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1100 | 3 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 21-6-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 21-6-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1100 | 4 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1100 | 6 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 19-7-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9000 | 10 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 19-7-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 19-7-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9000 | 8 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 19-7-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 19-7-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9300 | 6 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 19-7-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 19-7-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0900 | 5 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 19-7-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 19-7-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0800 | 4 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 19-7-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 19-7-2019 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2400 | 3 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 19-7-2019 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 19-7-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4200 | 2 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 19-7-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 19-7-2019 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | 2 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 19-7-2019 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 19-7-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | 1 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 19-7-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | 1 | 0 | 1 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 19-7-2019 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 19-7-2019 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | 2 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 19-7-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 40 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 19-7-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5400 | 3 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 19-7-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 19-7-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2200 | 4 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 19-7-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 19-7-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1400 | 6 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 19-7-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 19-7-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1300 | 8 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 16-8-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0000 | 8 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 16-8-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 16-8-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1100 | 6 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 16-8-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | 0 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 16-8-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3100 | 4 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 16-8-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 16-8-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7900 | 3 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 16-8-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | 1 | 0 | 0 | 3-6-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 16-8-2019 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | 2 | 0 | 0 | 3-6-2019 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|----------|
| O | CCE | Coca-Cola European Partners - Stock Option | 16-8-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9200 | | 3 | 0 | 3-6-2019 | |
| O | CCE | Coca-Cola European Partners - Stock Option | 16-8-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 3-6-2019 | |
| O | CCE | Coca-Cola European Partners - Stock Option | 16-8-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4600 | | 4 | 0 | 3-6-2019 | |
| O | CCE | Coca-Cola European Partners - Stock Option | 16-8-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 3-6-2019 | |
| O | CCE | Coca-Cola European Partners - Stock Option | 16-8-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2900 | | 6 | 0 | 3-6-2019 | |
| O | CCE | Coca-Cola European Partners - Stock Option | 16-8-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 3-6-2019 | |
| O | CCE | Coca-Cola European Partners - Stock Option | 16-8-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2000 | | 8 | 0 | 3-6-2019 | |
| F | CH6 | Cobham - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 100,0500 | | 100 | 0 | 3-6-2019 | |
| F | CH6 | Cobham - Stock Future | 19-7-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 100,1200 | | 100 | 0 | 3-6-2019 | |
| F | CH6 | Cobham - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 100,1900 | | 100 | 0 | 3-6-2019 | |
| F | CH6 | Cobham - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 100,2900 | | 100 | 0 | 3-6-2019 | |
| F | CH6 | Cobham - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 100,5400 | | 101 | 0 | 3-6-2019 | |
| F | CH6 | Cobham - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 100,8000 | | 101 | 0 | 3-6-2019 | |
| F | Cl6 | Kleppierre SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,4147 | | 30 | 0 | 3-6-2019 | |
| F | Cl6 | Kleppierre SA - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,5067 | | 30 | 0 | 3-6-2019 | |
| F | Cl6 | Kleppierre SA - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,4988 | | 29 | 0 | 3-6-2019 | |
| F | Cl6 | Kleppierre SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,4889 | | 29 | 0 | 3-6-2019 | |
| F | Cl6 | Kleppierre SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,4631 | | 29 | 0 | 3-6-2019 | |
| F | Cl6 | Kleppierre SA - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,6923 | | 29 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4200 | | 10 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4200 | | 8 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4200 | | 6 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 21 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4200 | | 5 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4200 | | 4 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 15 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 21-6-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4300 | | 3 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 21-6-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 10 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | | 2 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 23 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 21-6-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | | 2 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 21-6-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 24 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 21-6-2019 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | | 1 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 21-6-2019 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | | 1 | 0 | 52 | 3-6-2019 |
| O | CIO | Kleppierre SA | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 27730 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 21-6-2019 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 1258 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 21-6-2019 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | | 1 | 10703 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 129 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | | 2 | 146 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 21-6-2019 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 21-6-2019 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | | 3 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 21-6-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 20 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 21-6-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5900 | | 4 | 222 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 40 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 21-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5900 | | 6 | 221 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 21-6-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 21-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5900 | | 8 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5900 | | 10 | 107 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5900 | | 15 | 40 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,5900 | | 20 | 50 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 19-7-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4400 | | 3 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 19-7-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 19-7-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | | 3 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 19-7-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 19-7-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | | 2 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 19-7-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 180 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 19-7-2019 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 19-7-2019 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 19-7-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | | 1 | 20 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 19-7-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 2 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 19-7-2019 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 19-7-2019 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | | 2 | 34 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 19-7-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 1 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 19-7-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | | 3 | 10 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 19-7-2019 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 19-7-2019 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5300 | | 4 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 19-7-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 19-7-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5100 | | 5 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 19-7-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 19-7-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5000 | | 7 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 19-7-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 19-7-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5000 | | 9 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 19-7-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|----------|
| O | CIO | Kleppierre SA | 16-8-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | | 2 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 16-8-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 16-8-2019 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | | 1 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 16-8-2019 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | | 1 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 16-8-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 16-8-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | | 1 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 16-8-2019 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 16-8-2019 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9300 | | 2 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 16-8-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 2 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 16-8-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | | 3 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 16-8-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | | 0 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 16-8-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5500 | | 0 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 16-8-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 16-8-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5100 | | 7 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 16-8-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 16-8-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5100 | | 9 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4200 | | 10 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4200 | | 8 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4200 | | 6 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 2 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 20-9-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4200 | | 5 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 20-9-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 3 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4300 | | 4 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 44 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 20-9-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4600 | | 3 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 20-9-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 1 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5500 | | 3 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 20-9-2019 | 28,0000 | P | EUR | 0,7000 | 0,7000 | 0,7000 | 2 | 0,7000 | 0,6500 | | 1 | 46 | 57 | 3-6-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | | 2 | 0 | 10 | 3-6-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 127 | 3-6-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | | 1 | 0 | 64 | 3-6-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 30,0000 | P | EUR | 1,6000 | 1,6000 | 1,6000 | 2 | 1,6000 | 1,4800 | | 1 | 31 | 177 | 3-6-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 39 | 3-6-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8400 | | 3 | 0 | 184 | 3-6-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 21 | 31 | 3-6-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6200 | | 5 | 0 | 10 | 3-6-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 4 | 3-6-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 35,0000 | P | EUR | 5,8500 | 5,8500 | 5,8500 | 1 | 5,8500 | 5,5700 | | 6 | 10 | 50 | 3-6-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5200 | | 11 | 0 | 17 | 3-6-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5300 | | 16 | 0 | 13 | 3-6-2019 |
| O | CIO | Kleppierre SA | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4200 | | 10 | 0 | 0 | 3-6-2019 |
| O | CIO | Kleppierre SA | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4200 | | 8 | 0 | 0 | 3-6-2019 |
| O | CIO | Kleppierre SA | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 1 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4200 | | 6 | 0 | 0 | 3-6-2019 |
| O | CIO | Kleppierre SA | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 0 | 3-6-2019 |
| O | CIO | Kleppierre SA | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4200 | | 5 | 0 | 0 | 3-6-2019 |
| O | CIO | Kleppierre SA | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 6 | 3-6-2019 | |
| O | CIO | Kleppierre SA | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4400 | | 4 | 0 | 0 | 3-6-2019 |
| O | CIO | Kleppierre SA | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 0 | 3-6-2019 |
| O | CIO | Kleppierre SA | 20-12-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5100 | | 4 | 0 | 0 | 3-6-2019 |
| O | CIO | Kleppierre SA | 20-12-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | 13 | 3-6-2019 |
| O | CIO | Kleppierre SA | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6700 | | 3 | 0 | 0 | 3-6-2019 |
| O | CIO | Kleppierre SA | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | | 1 | 0 | 24 | 3-6-2019 |
| O | CIO | Kleppierre SA | 20-12-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | | 2 | 0 | 2 | 3-6-2019 |
| O | CIO | Kleppierre SA | 20-12-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 3 | 3-6-2019 |
| O | CIO | Kleppierre SA | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | | 1 | 0 | 39 | 3-6-2019 |
| O | CIO | Kleppierre SA | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | | 2 | 0 | 9 | 3-6-2019 |
| O | CIO | Kleppierre SA | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 74 | 3-6-2019 |
| O | CIO | Kleppierre SA | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1400 | | 3 | 0 | 35 | 3-6-2019 |
| O | CIO | Kleppierre SA | 20-12-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 1 | 3-6-2019 |
| O | CIO | Kleppierre SA | 20-12-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7700 | | 5 | 0 | 1 | 3-6-2019 |
| O | CIO | Kleppierre SA | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 28 | 3-6-2019 |
| O | CIO | Kleppierre SA | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6800 | | 6 | 0 | 7 | 3-6-2019 |
| O | CIO | Kleppierre SA | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 3-6-2019 |
| O | CIO | Kleppierre SA | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5600 | | 11 | 0 | 59 | 3-6-2019 |
| O | CIO | Kleppierre SA | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 3-6-2019 |
| O | CIO | Kleppierre SA | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5700 | | 16 | 0 | 50 | 3-6-2019 |
| O | CIO | Kleppierre SA | 20-3-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4200 | | 6 | 0 | 0 | 3-6-2019 |
| O | CIO | Kleppierre SA | 20-3-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 53 | 3-6-2019 |
| O | CIO | Kleppierre SA | 20-3-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4700 | | 4 | 0 | 0 | 3-6-2019 |
| O | CIO | Kleppierre SA | 20-3-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 3 | 3-6-2019 |
| O | CIO | Kleppierre SA | 20-3-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7900 | | 3 | 0 | 0 | 3-6-2019 |
| O | CIO | Kleppierre SA | 20-3-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | | 2 | 0 | 32 | 3-6-2019 |
| O | CIO | Kleppierre SA | 20-3-2020 | 29,0000 | C | EUR | 0,0000 | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | CIO | Kleipierre SA | 20-3-2020 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6300 | | 6 | 0 | 92 3-6-2019 |
| O | CIO | Kleipierre SA | 20-3-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 48 3-6-2019 |
| O | CIO | Kleipierre SA | 20-3-2020 | 35,0000 | P | EUR | 6,6000 | 6,6000 | 6,6000 | 1 | 6,6000 | 6,5400 | | 7 | 10 | 14 3-6-2019 |
| O | CIO | Kleipierre SA | 20-3-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 3-6-2019 |
| O | CIO | Kleipierre SA | 20-3-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3500 | | 11 | 0 | 50 3-6-2019 |
| O | CIO | Kleipierre SA | 20-3-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | CIO | Kleipierre SA | 20-3-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3500 | | 16 | 0 | 30 3-6-2019 |
| F | CJ6 | Coloplast B - Stock Future | 21-6-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 726,0217 | | 726 | 0 | 0 3-6-2019 |
| F | CJ6 | Coloplast B - Stock Future | 19-7-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 725,7751 | | 726 | 0 | 0 3-6-2019 |
| F | CJ6 | Coloplast B - Stock Future | 16-8-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 725,5448 | | 726 | 0 | 0 3-6-2019 |
| F | CJ6 | Coloplast B - Stock Future | 20-9-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 725,3842 | | 725 | 0 | 0 3-6-2019 |
| F | CJ6 | Coloplast B - Stock Future | 20-12-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 713,4032 | | 713 | 0 | 0 3-6-2019 |
| F | CJ6 | Coloplast B - Stock Future | 20-3-2020 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 713,1667 | | 713 | 0 | 0 3-6-2019 |
| F | CK6 | Clariant - Stock Future | 21-6-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1945 | | 18 | 0 | 0 3-6-2019 |
| F | CK6 | Clariant - Stock Future | 19-7-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1864 | | 18 | 0 | 0 3-6-2019 |
| F | CK6 | Clariant - Stock Future | 16-8-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1761 | | 18 | 0 | 0 3-6-2019 |
| F | CK6 | Clariant - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1723 | | 18 | 0 | 0 3-6-2019 |
| F | CK6 | Clariant - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1543 | | 18 | 0 | 0 3-6-2019 |
| F | CK6 | Clariant - Stock Future | 20-3-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1284 | | 18 | 0 | 0 3-6-2019 |
| F | CM6 | Commerzbank AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2329 | | 6 | 0 | 0 3-6-2019 |
| F | CM6 | Commerzbank AG - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2313 | | 6 | 0 | 0 3-6-2019 |
| F | CM6 | Commerzbank AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2296 | | 6 | 0 | 0 3-6-2019 |
| F | CM6 | Commerzbank AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2275 | | 6 | 0 | 0 3-6-2019 |
| F | CM6 | Commerzbank AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2221 | | 6 | 0 | 0 3-6-2019 |
| F | CM6 | Commerzbank AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2176 | | 6 | 0 | 0 3-6-2019 |
| F | CQ6 | Compass Group - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1794,7300 | 1795 | | 0 | 0 3-6-2019 |
| F | CQ6 | Compass Group - Stock Future | 19-7-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1796,0300 | 1796 | | 0 | 0 3-6-2019 |
| F | CQ6 | Compass Group - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1797,3600 | 1797 | | 0 | 0 3-6-2019 |
| F | CQ6 | Compass Group - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1799,0400 | 1799 | | 0 | 0 3-6-2019 |
| F | CQ6 | Compass Group - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1803,5600 | 1804 | | 0 | 0 3-6-2019 |
| F | CQ6 | Compass Group - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1782,2200 | 1782 | | 0 | 0 3-6-2019 |
| F | CQ8 | Compass Group - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,5000 | 39 | | 0 | 0 3-6-2019 |
| F | CQ8 | Compass Group - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,5000 | 39 | | 0 | 0 3-6-2019 |
| F | CQ8 | Compass Group - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,5000 | 39 | | 0 | 0 3-6-2019 |
| F | CQ8 | Compass Group - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,5000 | 39 | | 0 | 0 3-6-2019 |
| F | CQ8 | Compass Group - Dividend Future | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,5000 | 39 | | 0 | 0 3-6-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5200 | | 12 | 0 | 0 3-6-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5200 | | 10 | 0 | 0 3-6-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 20 | 0 3-6-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5200 | | 8 | 0 | 10 3-6-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 32 3-6-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5200 | | 6 | 0 | 0 3-6-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 22,0000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0100 | | 0 | 2 | 348 3-6-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5200 | | 5 | 0 | 0 3-6-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 106 3-6-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5400 | | 4 | 0 | 0 3-6-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 24,0000 | P | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,0200 | | 0 | 10 | 263 3-6-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5900 | | 3 | 0 | 0 3-6-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 358 3-6-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | | 2 | 0 | 0 3-6-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 287 3-6-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 0 3-6-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 26,5000 | P | EUR | 0,2800 | 0,2800 | 0,2800 | 1 | 0,2800 | 0,2300 | | 0 | 10 | 41 3-6-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 145 3-6-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 164 3-6-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 19 3-6-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 100 3-6-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 28,0000 | C | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0,3000 | | 0 | 2 | 322 3-6-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 28,0000 | P | EUR | 1,0500 | 1,0500 | 0,8800 | 5 | 0,8800 | 0,7800 | | 1 | 30 | 86 3-6-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 78 3-6-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | | 1 | 0 | 10 3-6-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 29,0000 | C | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0,1100 | | 0 | 1 | 177 3-6-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | | 2 | 0 | 185 3-6-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 1 3-6-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0700 | | 2 | 0 | 10 3-6-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 30,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 3 | 0,0500 | 0,0800 | | 0 | 6 | 107 3-6-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 30,0000 | P | EUR | 2,7400 | 2,7400 | 2,7400 | 1 | 2,7400 | 2,5600 | | 3 | 10 | 101 3-6-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 42 3-6-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5400 | | 4 | 0 | 20 3-6-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 55 3-6-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5100 | | 5 | 0 | 0 3-6-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4 3-6-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4900 | | 5 | 0 | 0 3-6-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3 3-6-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4900 | | 6 | 0 | 0 3-6-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4 3-6-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4900 | | 7 | 0 | 62 3-6-2019 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|--------|--------|-------------|----------|------------|------|--------------|---------------|--------------------|
| O | CSM | Corbion NV | 19-7-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 23 | 3-6-2019 |
| O | CSM | Corbion NV | 19-7-2019 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | 1 | 0 | 1 | 3-6-2019 |
| O | CSM | Corbion NV | 19-7-2019 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 5 | 3-6-2019 | 3-6-2019 |
| O | CSM | Corbion NV | 19-7-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | 1 | 0 | 1 | 3-6-2019 |
| O | CSM | Corbion NV | 19-7-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 13 | 3-6-2019 |
| O | CSM | Corbion NV | 19-7-2019 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 1 | 3-6-2019 |
| O | CSM | Corbion NV | 19-7-2019 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 3 | 3-6-2019 |
| O | CSM | Corbion NV | 19-7-2019 | 28,0000 | C | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,5700 | 1 | 1 | 56 | 3-6-2019 |
| O | CSM | Corbion NV | 19-7-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 2 | 3-6-2019 |
| O | CSM | Corbion NV | 19-7-2019 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 21 | 3-6-2019 |
| O | CSM | Corbion NV | 19-7-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | 1 | 0 | 0 | 3-6-2019 |
| O | CSM | Corbion NV | 19-7-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 212 | 3-6-2019 |
| O | CSM | Corbion NV | 19-7-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | 2 | 0 | 10 | 3-6-2019 |
| O | CSM | Corbion NV | 19-7-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 3-6-2019 |
| O | CSM | Corbion NV | 19-7-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | 3 | 0 | 10 | 3-6-2019 |
| O | CSM | Corbion NV | 19-7-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | CSM | Corbion NV | 19-7-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5000 | 5 | 0 | 10 | 3-6-2019 |
| O | CSM | Corbion NV | 19-7-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | CSM | Corbion NV | 19-7-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5000 | 7 | 0 | 0 | 3-6-2019 |
| O | CSM | Corbion NV | 16-8-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7200 | 4 | 0 | 0 | 3-6-2019 |
| O | CSM | Corbion NV | 16-8-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 0 | 3-6-2019 |
| O | CSM | Corbion NV | 16-8-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | 3 | 0 | 0 | 3-6-2019 |
| O | CSM | Corbion NV | 16-8-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 0 | 3-6-2019 |
| O | CSM | Corbion NV | 16-8-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | 2 | 0 | 0 | 3-6-2019 |
| O | CSM | Corbion NV | 16-8-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 0 | 3-6-2019 |
| O | CSM | Corbion NV | 16-8-2019 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | 2 | 0 | 0 | 3-6-2019 |
| O | CSM | Corbion NV | 16-8-2019 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 0 | 3-6-2019 |
| O | CSM | Corbion NV | 16-8-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | 1 | 0 | 20 | 3-6-2019 |
| O | CSM | Corbion NV | 16-8-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | 1 | 0 | 0 | 3-6-2019 |
| O | CSM | Corbion NV | 16-8-2019 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | 1 | 0 | 0 | 3-6-2019 |
| O | CSM | Corbion NV | 16-8-2019 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 0 | 3-6-2019 |
| O | CSM | Corbion NV | 16-8-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 10 | 3-6-2019 |
| O | CSM | Corbion NV | 16-8-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | 1 | 0 | 10 | 3-6-2019 |
| O | CSM | Corbion NV | 16-8-2019 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 0 | 3-6-2019 |
| O | CSM | Corbion NV | 16-8-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | 2 | 0 | 0 | 3-6-2019 |
| O | CSM | Corbion NV | 16-8-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 12 | 3-6-2019 |
| O | CSM | Corbion NV | 16-8-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9800 | 2 | 0 | 0 | 3-6-2019 |
| O | CSM | Corbion NV | 16-8-2019 | 30,0000 | C | EUR | 16,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 0 | 3-6-2019 |
| O | CSM | Corbion NV | 16-8-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7900 | 3 | 0 | 0 | 3-6-2019 |
| O | CSM | Corbion NV | 16-8-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 3-6-2019 |
| O | CSM | Corbion NV | 16-8-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5900 | 5 | 0 | 0 | 3-6-2019 |
| O | CSM | Corbion NV | 16-8-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 3-6-2019 |
| O | CSM | Corbion NV | 16-8-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5200 | 7 | 0 | 0 | 3-6-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5200 | 12 | 0 | 0 | 3-6-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5200 | 10 | 0 | 0 | 3-6-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 20 | 3-6-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5400 | 8 | 0 | 0 | 3-6-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 99 | 3-6-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6300 | 6 | 0 | 2 | 3-6-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 86 | 3-6-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7000 | 5 | 0 | 0 | 3-6-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 135 | 3-6-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | 4 | 0 | 5 | 3-6-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 39 | 3-6-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9700 | 3 | 0 | 347 | 3-6-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 25,0000 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,4700 | 0 | 3 | 49 | 3-6-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 26,0000 | C | EUR | 1,9700 | 1,9700 | 1,9700 | 1 | 1,9700 | 2,2200 | 2 | 1 | 213 | 3-6-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 59 | 3-6-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | 2 | 0 | 151 | 3-6-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 20 | 3-6-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | 1 | 0 | 213 | 3-6-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | 2 | 0 | 77 | 3-6-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 130 | 3-6-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | 2 | 0 | 82 | 3-6-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 174 | 3-6-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9200 | 3 | 0 | 140 | 3-6-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 19 | 3-6-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5500 | 8 | 0 | 0 | 3-6-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5200 | 13 | 0 | 2 | 3-6-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5300 | 18 | 0 | 0 | 3-6-2019 |
| O | CSM | Corbion NV | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6400 | 8 | 0 | 0 | 3-6-2019 |
| O | CSM | Corbion NV | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 1 | 3-6-2019 |
| O | CSM | Corbion NV | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8000 | 6 | 0 | 6 | 3-6-2019 |
| O | CSM | Corbion NV | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 11 | 3-6-2019 |
| O | CSM | Corbion NV | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1100 | 4 | 0 | 28 | 3-6-2019 |
| O | CSM | Corbion NV | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000</ | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|---------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | CSM | Corbion NV | 20-12-2019 | 29,0000 | C | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 1,1200 | 1 | 1 | 117 | 3-6-2019 |
| O | CSM | Corbion NV | 20-12-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6600 | 3 | 0 | 23 | 3-6-2019 |
| O | CSM | Corbion NV | 20-12-2019 | 30,0000 | C | EUR | 0,7500 | 0,7500 | 0,7500 | 3 | 0,7500 | 0,8200 | 1 | 6 | 129 | 3-6-2019 |
| O | CSM | Corbion NV | 20-12-2019 | 30,0000 | P | EUR | 3,4000 | 3,4000 | 3,4000 | 1 | 3,4000 | 3,3600 | 3 | 10 | 16 | 3-6-2019 |
| O | CSM | Corbion NV | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 3 | 3-6-2019 |
| O | CSM | Corbion NV | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9700 | 5 | 0 | 0 | 3-6-2019 |
| O | CSM | Corbion NV | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 24 | 3-6-2019 |
| O | CSM | Corbion NV | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6900 | 8 | 0 | 25 | 3-6-2019 |
| O | CSM | Corbion NV | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | CSM | Corbion NV | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5700 | 13 | 0 | 0 | 3-6-2019 |
| O | CSM | Corbion NV | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | CSM | Corbion NV | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5700 | 18 | 0 | 0 | 3-6-2019 |
| F | CW8 | Coca-Cola HBC - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 0 | 3-6-2019 |
| F | CW8 | Coca-Cola HBC - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 0 | 3-6-2019 |
| F | CW8 | Coca-Cola HBC - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 0 | 3-6-2019 |
| F | CW8 | Coca-Cola HBC - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 0 | 3-6-2019 |
| F | CW8 | Coca-Cola HBC - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 0 | 3-6-2019 |
| F | CX6 | CRH PLC - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,9752 | 28 | 0 | 0 | 3-6-2019 |
| F | CX6 | CRH PLC - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,9677 | 28 | 0 | 0 | 3-6-2019 |
| F | CX6 | CRH PLC - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,9602 | 28 | 0 | 0 | 3-6-2019 |
| F | CX6 | CRH PLC - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,7408 | 28 | 0 | 0 | 3-6-2019 |
| F | CX6 | CRH PLC - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,7166 | 28 | 0 | 0 | 3-6-2019 |
| F | CX6 | CRH PLC - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,1509 | 27 | 0 | 0 | 3-6-2019 |
| F | CX8 | CRH PLC - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7270 | 1 | 0 | 0 | 3-6-2019 |
| F | CX8 | CRH PLC - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7620 | 1 | 0 | 0 | 3-6-2019 |
| F | CX8 | CRH PLC - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7620 | 1 | 0 | 0 | 3-6-2019 |
| F | CX8 | CRH PLC - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7620 | 1 | 0 | 0 | 3-6-2019 |
| F | CX8 | CRH PLC - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7620 | 1 | 0 | 0 | 3-6-2019 |
| F | CY6 | Cairn Energy - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 151,9700 | 152 | 0 | 0 | 3-6-2019 |
| F | CY6 | Cairn Energy - Stock Future | 19-7-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 152,0800 | 152 | 0 | 0 | 3-6-2019 |
| F | CY6 | Cairn Energy - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 152,1900 | 152 | 0 | 0 | 3-6-2019 |
| F | CY6 | Cairn Energy - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 152,3300 | 152 | 0 | 0 | 3-6-2019 |
| F | CY6 | Cairn Energy - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 152,7200 | 153 | 0 | 0 | 3-6-2019 |
| F | CY6 | Cairn Energy - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 153,1200 | 153 | 0 | 0 | 3-6-2019 |
| F | CZ6 | Credit Suisse Group - Stock Future | 21-6-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2766 | 11 | 0 | 0 | 3-6-2019 |
| F | CZ6 | Credit Suisse Group - Stock Future | 19-7-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2716 | 11 | 0 | 0 | 3-6-2019 |
| F | CZ6 | Credit Suisse Group - Stock Future | 16-8-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2652 | 11 | 0 | 0 | 3-6-2019 |
| F | CZ6 | Credit Suisse Group - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2629 | 11 | 0 | 0 | 3-6-2019 |
| F | CZ6 | Credit Suisse Group - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2517 | 11 | 0 | 0 | 3-6-2019 |
| F | CZ6 | Credit Suisse Group - Stock Future | 20-3-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2356 | 11 | 0 | 0 | 3-6-2019 |
| F | CZ8 | Credit Suisse Group - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2625 | 0 | 0 | 0 | 3-6-2019 |
| F | CZ8 | Credit Suisse Group - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 0 | 3-6-2019 |
| F | CZ8 | Credit Suisse Group - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 0 | 3-6-2019 |
| F | CZ8 | Credit Suisse Group - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 0 | 3-6-2019 |
| F | CZ8 | Credit Suisse Group - Dividend Future | 15-12-2023 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 0 | 3-6-2019 |
| F | DB6 | Deutsche Bank AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9740 | 6 | 0 | 0 | 3-6-2019 |
| F | DB6 | Deutsche Bank AG - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9724 | 6 | 0 | 0 | 3-6-2019 |
| F | DB6 | Deutsche Bank AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9708 | 6 | 0 | 0 | 3-6-2019 |
| F | DB6 | Deutsche Bank AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9688 | 6 | 0 | 0 | 3-6-2019 |
| F | DB6 | Deutsche Bank AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9636 | 6 | 0 | 0 | 3-6-2019 |
| F | DB6 | Deutsche Bank AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9593 | 6 | 0 | 0 | 3-6-2019 |
| F | DB8 | Deutsche Bank - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 3-6-2019 |
| F | DB8 | Deutsche Bank - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1250 | 0 | 0 | 0 | 3-6-2019 |
| F | DB8 | Deutsche Bank - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1750 | 0 | 0 | 0 | 3-6-2019 |
| F | DB8 | Deutsche Bank - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 0 | 3-6-2019 |
| F | DB8 | Deutsche Bank - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 0 | 3-6-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 21-6-2019 | 5,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 0 | 3-6-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 21-6-2019 | 5,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 3-6-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 21-6-2019 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 0 | 3-6-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 21-6-2019 | 5,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 3-6-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 21-6-2019 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 0 | 3-6-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 21-6-2019 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 3-6-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 21-6-2019 | 5,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 0 | 3-6-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 21-6-2019 | 5,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 3-6-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 21-6-2019 | 5,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 0 | 3-6-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 21-6-2019 | 5,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 3-6-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 0 | 3-6-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 21-6-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 11 | 3-6-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 21-6-2019 | 6,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 3-6-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 21-6-2019 | 6,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 0 | 3-6-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 21-6-2019 | 6,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 3-6-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 21-6-2019 | 6,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 0 | 3-6-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 21-6-2019 | 6,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 3-6-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 21-6-2019 | 6,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 0 | 3-6-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 21-6-2019 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 3-6-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 21-6-2019 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 3-6-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 21-6-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 3-6-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 21-6-2019 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 0 | 3-6-2019 |
| O | DBQ | | | | | | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|----------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | DBQ | Deutsche Bank - Stock Option | 17-12-2021 | 5,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | | 1 | 0 | 0 3-6-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 17-12-2021 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | | 1 | 0 | 0 3-6-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 17-12-2021 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | | 1 | 0 | 0 3-6-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 17-12-2021 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 0 3-6-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 17-12-2021 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | | 2 | 0 | 0 3-6-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 17-12-2021 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | | 1 | 0 | 0 3-6-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 17-12-2021 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | | 2 | 0 | 0 3-6-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 17-12-2021 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 0 3-6-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 17-12-2021 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3900 | | 2 | 0 | 0 3-6-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 17-12-2021 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 0 3-6-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 17-12-2021 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7800 | | 3 | 0 | 0 3-6-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 17-12-2021 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 0 | 0 3-6-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 17-12-2021 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2000 | | 3 | 0 | 0 3-6-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 17-12-2021 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 0 3-6-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 17-12-2021 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6300 | | 4 | 0 | 0 3-6-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 17-12-2021 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 0 3-6-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 17-12-2021 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0800 | | 4 | 0 | 0 3-6-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 17-12-2021 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 0 3-6-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 17-12-2021 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5300 | | 5 | 0 | 0 3-6-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 17-12-2021 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 3-6-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 17-12-2021 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3700 | | 9 | 0 | 0 3-6-2019 |
| F | DC6 | Davide Campari-Milano SpA - Stock Future | 20-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7386 | | 9 | 0 | 0 3-6-2019 |
| F | DC6 | Davide Campari-Milano SpA - Stock Future | 18-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7362 | | 9 | 0 | 0 3-6-2019 |
| F | DC6 | Davide Campari-Milano SpA - Stock Future | 15-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7339 | | 9 | 0 | 0 3-6-2019 |
| F | DC6 | Davide Campari-Milano SpA - Stock Future | 19-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7310 | | 9 | 0 | 0 3-6-2019 |
| F | DC6 | Davide Campari-Milano SpA - Stock Future | 19-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7233 | | 9 | 0 | 0 3-6-2019 |
| F | DC6 | Davide Campari-Milano SpA - Stock Future | 19-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7171 | | 9 | 0 | 0 3-6-2019 |
| F | DD6 | Boliden - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 217,2465 | | 217 | 0 | 0 3-6-2019 |
| F | DD6 | Boliden - Stock Future | 19-7-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 217,2410 | | 217 | 0 | 0 3-6-2019 |
| F | DD6 | Boliden - Stock Future | 16-8-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 217,2372 | | 217 | 0 | 0 3-6-2019 |
| F | DD6 | Boliden - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 217,2305 | | 217 | 0 | 0 3-6-2019 |
| F | DD6 | Boliden - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 217,2131 | | 217 | 0 | 0 3-6-2019 |
| F | DD6 | Boliden - Stock Future | 20-3-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 217,2086 | | 217 | 0 | 0 3-6-2019 |
| F | D16 | Distribuidora Internacional de Alimentacion SA - S | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6109 | | 1 | 0 | 0 3-6-2019 |
| F | D16 | Distribuidora Internacional de Alimentacion SA - S | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4607 | | 0 | 0 | 0 3-6-2019 |
| F | D16 | Distribuidora Internacional de Alimentacion SA - S | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4606 | | 0 | 0 | 0 3-6-2019 |
| F | D16 | Distribuidora Internacional de Alimentacion SA - S | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4605 | | 0 | 0 | 0 3-6-2019 |
| F | D16 | Distribuidora Internacional de Alimentacion SA - S | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4601 | | 0 | 0 | 0 3-6-2019 |
| F | D16 | Distribuidora Internacional de Alimentacion SA - S | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4597 | | 0 | 0 | 0 3-6-2019 |
| F | D18 | Distribuidora Internacional de Alimentacion - Dividend Futur | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 0 3-6-2019 |
| F | D18 | Distribuidora Internacional de Alimentacion - Dividend Futur | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 0 3-6-2019 |
| F | D18 | Distribuidora Internacional de Alimentacion - Dividend Futur | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 0 3-6-2019 |
| F | D18 | Distribuidora Internacional de Alimentacion - Dividend Futur | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 0 3-6-2019 |
| F | D18 | Distribuidora Internacional de Alimentacion - Dividend Futur | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 0 3-6-2019 |
| F | DK6 | Danske Bank - Stock Future | 21-6-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 109,5731 | | 110 | 0 | 0 3-6-2019 |
| F | DK6 | Danske Bank - Stock Future | 19-7-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 109,5359 | | 110 | 0 | 0 3-6-2019 |
| F | DK6 | Danske Bank - Stock Future | 16-8-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 109,5011 | | 110 | 0 | 0 3-6-2019 |
| F | DK6 | Danske Bank - Stock Future | 20-9-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 109,4769 | | 109 | 0 | 0 3-6-2019 |
| F | DK6 | Danske Bank - Stock Future | 20-12-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 109,4041 | | 109 | 0 | 0 3-6-2019 |
| F | DK6 | Danske Bank - Stock Future | 20-3-2020 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 100,8674 | | 101 | 0 | 0 3-6-2019 |
| F | DM6 | Daimler AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,6469 | | 47 | 0 | 0 3-6-2019 |
| F | DM6 | Daimler AG - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,6344 | | 47 | 0 | 0 3-6-2019 |
| F | DM6 | Daimler AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,6219 | | 47 | 0 | 0 3-6-2019 |
| F | DM6 | Daimler AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,6063 | | 47 | 0 | 0 3-6-2019 |
| F | DM6 | Daimler AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,5656 | | 47 | 0 | 0 3-6-2019 |
| F | DM6 | Daimler AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,5325 | | 47 | 0 | 0 3-6-2019 |
| F | DM8 | Daimler - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | | 3 | 0 | 0 3-6-2019 |
| F | DM8 | Daimler - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7750 | | 3 | 0 | 0 3-6-2019 |
| F | DM8 | Daimler - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5750 | | 3 | 0 | 0 3-6-2019 |
| F | DM8 | Daimler - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | | 4 | 0 | 0 3-6-2019 |
| F | DM8 | Daimler - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | | 4 | 0 | 0 3-6-2019 |
| O | DMQ | Daimler Reg - Stock Option | 21-6-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7300 | | 0 | 0 | 0 3-6-2019 |
| O | DMQ | Daimler Reg - Stock Option | 21-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 0 3-6-2019 |
| O | DMQ | Daimler Reg - Stock Option | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7600 | | 7 | 0 | 1 3-6-2019 |
| O | DMQ | Daimler Reg - Stock Option | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 1 | 0 3-6-2019 |
| O | DMQ | Daimler Reg - Stock Option | 21-6-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8600 | | 5 | 0 | 0 3-6-2019 |
| O | DMQ | Daimler Reg - Stock Option | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 0 3-6-2019 |
| O | DMQ | Daimler Reg - Stock Option | 21-6-2019 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9500 | | 4 | 0 | 0 3-6-2019 |
| O | DMQ | Daimler Reg - Stock Option | 21-6-2019 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 0 3-6-2019 |
| O | DMQ | Daimler Reg - Stock Option | 21-6-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0800 | | 3 | 0 | 0 3-6-2019 |
| O | DMQ | Daimler Reg - Stock Option | 21-6-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 0 3-6-2019 |
| O | DMQ | Daimler Reg - Stock Option | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2900 | | 2 | 0 | 0 3-6-2019 |
| O | DMQ | Daimler Reg - Stock Option | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 2 3-6-2019 |
| O | DMQ | Daimler Reg - Stock Option | 21-6-2019 | 45,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9300 | | 2 | 0 | 0 3-6-2019 |
| O | DMQ | Daimler Reg - Stock Option | 21-6-2019 | 45,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 0 3-6-2019 |
| O | DMQ | Daimler Reg - Stock Option | 21-6-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | | 2 | 0 | 0 3-6-2019 |
| O | DMQ | Daimler Reg - Stock Option | 21-6-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 76 3-6-2019 |
| O | DMQ | Daimler Reg - Stock Option | 21-6-2019 | 46,5000 | C | EUR | 0,0000 | 0,0000</ | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open interest | Open Interest Date | |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|----------|
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0300 | | 7 | 0 | 1 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8500 | | 9 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8000 | | 10 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7700 | | 11 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7000 | | 13 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6900 | | 15 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6800 | | 17 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,6800 | | 19 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6900 | | 20 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6900 | | 21 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,7000 | | 25 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,7300 | | 35 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5100 | | 12 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8200 | | 1 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1600 | | 5 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | | 1 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4100 | | 4 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | | 2 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7300 | | 4 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0600 | | 2 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0800 | | 3 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | | 2 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5800 | | 3 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | | 3 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | | 2 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6200 | | 4 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | | 2 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2500 | | 4 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | | 1 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9500 | | 5 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | | 1 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7000 | | 6 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3400 | | 7 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1000 | | 9 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9500 | | 11 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8700 | | 13 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8100 | | 15 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7800 | | 17 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,7700 | | 19 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,7600 | | 21 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,7600 | | 25 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,8000 | | 35 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-6-2021 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4800 | | 11 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-6-2021 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-6-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7100 | | 7 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-6-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | | 1 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-6-2021 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0800 | | 5 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-6-2021 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8100 | | 2 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-6-2021 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3600 | | 4 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-6-2021 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2300 | | 2 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-6-2021 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6900 | | 4 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-6-2021 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | | 3 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-6-2021 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | | 3 | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-6-2021 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | DPQ | Deutsche Post - Stock Option | 18-6-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | | 1 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-6-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7500 | | 7 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-6-2021 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-6-2021 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4500 | | 8 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-6-2021 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-6-2021 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2400 | | 10 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-6-2021 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-6-2021 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0900 | | 12 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-6-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-6-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9400 | | 16 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-6-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 18-6-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,8700 | | 26 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 17-12-2021 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4800 | | 11 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 17-12-2021 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 17-12-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7700 | | 7 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 17-12-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 17-12-2021 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1700 | | 5 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 17-12-2021 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | | 2 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 17-12-2021 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4600 | | 4 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 17-12-2021 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5300 | | 3 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 17-12-2021 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8200 | | 4 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 17-12-2021 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0100 | | 3 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 17-12-2021 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2400 | | 3 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 17-12-2021 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5500 | | 4 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 17-12-2021 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7300 | | 3 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 17-12-2021 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1200 | | 4 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 17-12-2021 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | | 2 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 17-12-2021 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7800 | | 5 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 17-12-2021 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | | 2 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 17-12-2021 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4500 | | 5 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 17-12-2021 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | | 2 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 17-12-2021 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2000 | | 6 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 17-12-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | | 1 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 17-12-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9600 | | 7 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 17-12-2021 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 17-12-2021 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6200 | | 9 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 17-12-2021 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 17-12-2021 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3800 | | 10 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 17-12-2021 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 17-12-2021 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2800 | | 11 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 17-12-2021 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 17-12-2021 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2000 | | 12 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 17-12-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9700 | | 16 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 17-12-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 3-6-2019 |
| O | DPQ | Deutsche Post - Stock Option | 17-12-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,8100 | | 26 | 0 | 3-6-2019 |
| F | DS6 | DSM NV Koninklijke - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 103,0322 | | 103 | 0 | 3-6-2019 |
| F | DS6 | DSM NV Koninklijke - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 103,0046 | | 103 | 0 | 3-6-2019 |
| F | DS6 | DSM NV Koninklijke - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 102,2770 | | 102 | 0 | 3-6-2019 |
| F | DS6 | DSM NV Koninklijke - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 102,2427 | | 102 | 0 | 3-6-2019 |
| F | DS6 | DSM NV Koninklijke - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 102,1535 | | 102 | 0 | 3-6-2019 |
| F | DS6 | DSM NV Koninklijke - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 102,0808 | | 102 | 0 | 3-6-2019 |
| F | DS8 | DSM Koninklijke - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | | 2 | 0 | 3-6-2019 |
| F | DS8 | DSM Koninklijke - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | | 2 | 0 | 3-6-2019 |
| F | DS8 | DSM Koninklijke - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | | 2 | 0 | 3-6-2019 |
| F | DS8 | DSM Koninklijke - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | | 2 | 0 | 3-6-2019 |
| F | DS8 | DSM Koninklijke - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | | 2 | 0 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,0500 | | 63 | 0 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 139 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,0500 | | 53 | 0 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1086 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,0500 | | 48 | 0 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 910 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,0500 | | 43 | 0 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 379 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,0500 | | 38 | 0 | 16 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 324 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 70,0000 | C | EUR | 30,9000 | 30,9000 | 30,9000 | 1 | 30,9000 | 33,0500 | | 33 | 11 | 12 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 1479 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,0600 | | 28 | 0 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 843 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,1200 | | 23 | 0 | 1376 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 80,0000 | P | EUR | 0,1200 | 0,1200 | 0,1000 | 9 | 0,1000 | 0,1000 | | 0 | 51 | 1804 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1500 | | 18 | 0 | 91 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 85,0000 | P | EUR | 0,2000 | 0,2000 | 0,1700 | 2 | 0,1700 | 0,1200 | | 0 | 12 | 694 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1900 | | 15 | 0 | 43 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 88,0000 | P | EUR | 0,2300 | 0,2300 | 0,1900 | 13 | 0,2000 | 0,1600 | | 0 | 66 | 469 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 90,0000 | C | EUR | 13,1000 | 13,1000 | 13,1000 | 1 | 13,1000 | 13,2400 | | 13 | 10 | 701 3-6-201 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|---------------|
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4300 | | 7 | 0 | 136 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 96,0000 | P | EUR | 0,4200 | 0,4200 | 0,4200 | 2 | 0,4200 | 0,3900 | | 0 | 20 | 692 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6200 | | 6 | 0 | 219 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 98,0000 | P | EUR | 0,8200 | 0,8200 | 0,7500 | 6 | 0,8200 | 0,5900 | | 1 | 36 | 989 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 100,0000 | C | EUR | 2,2800 | 3,9000 | 2,2800 | 10 | 3,8400 | 3,9800 | | 4 | 35 | 1773 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 100,0000 | P | EUR | 1,7200 | 1,9200 | 0,9900 | 16 | 1,0000 | 0,9500 | | 1 | 101 | 460 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 102,0000 | C | EUR | 1,3600 | 2,5400 | 1,3100 | 33 | 2,5400 | 2,5800 | | 3 | 66 | 397 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 102,0000 | P | EUR | 1,8600 | 2,0900 | 1,6100 | 14 | 1,6100 | 1,5500 | | 2 | 29 | 317 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 104,0000 | C | EUR | 0,7300 | 1,4000 | 0,7200 | 10 | 1,4000 | 1,5300 | | 2 | 34 | 322 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 104,0000 | P | EUR | 4,0500 | 4,0500 | 4,0500 | 1 | 4,0500 | 2,5000 | | 3 | 1 | 82 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 105,0000 | C | EUR | 0,6900 | 1,0500 | 0,6900 | 12 | 1,0500 | 1,1400 | | 1 | 62 | 443 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | | 3 | 0 | 221 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 106,0000 | C | EUR | 0,6600 | 0,8200 | 0,5800 | 6 | 0,8200 | 0,8300 | | 1 | 36 | 504 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8200 | | 4 | 0 | 59 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 108,0000 | C | EUR | 0,2700 | 0,4300 | 0,2700 | 5 | 0,4300 | 0,4400 | | 0 | 48 | 342 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 108,0000 | P | EUR | 6,3000 | 6,3000 | 6,3000 | 2 | 6,3000 | 5,4300 | | 5 | 2 | 108 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 110,0000 | C | EUR | 0,1300 | 0,2500 | 0,1300 | 8 | 0,2500 | 0,2300 | | 0 | 47 | 250 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2200 | | 7 | 0 | 119 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 112,0000 | C | EUR | 0,0700 | 0,1500 | 0,0700 | 7 | 0,1500 | 0,1400 | | 0 | 26 | 158 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1100 | | 9 | 0 | 162 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 46 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0300 | | 13 | 0 | 76 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 166 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0000 | | 17 | 0 | 100 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 140,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0100 | | 0 | 1 | 121 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,9800 | | 37 | 0 | 31 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,9800 | | 47 | 0 | 177 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-7-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2700 | | 19 | 0 | 0 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-7-2019 | 84,0000 | P | EUR | 0,2700 | 0,2700 | 0,2700 | 1 | 0,2700 | 0,2500 | | 0 | 6 | 25 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-7-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3900 | | 15 | 0 | 10 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-7-2019 | 88,0000 | P | EUR | 0,4200 | 0,4200 | 0,4200 | 1 | 0,4200 | 0,3700 | | 0 | 10 | 240 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-7-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5900 | | 12 | 0 | 47 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-7-2019 | 92,0000 | P | EUR | 0,7000 | 0,7000 | 0,6200 | 2 | 0,6200 | 0,5600 | | 1 | 21 | 477 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-7-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0200 | | 8 | 0 | 161 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-7-2019 | 96,0000 | P | EUR | 1,0600 | 1,0600 | 1,0200 | 2 | 1,0200 | 0,9900 | | 1 | 2 | 264 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-7-2019 | 98,0000 | C | EUR | 5,2000 | 5,2000 | 5,2000 | 1 | 5,2000 | 6,3700 | | 6 | 1 | 108 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-7-2019 | 98,0000 | P | EUR | 1,6500 | 1,6500 | 1,6500 | 1 | 1,6500 | 1,3500 | | 1 | 2 | 68 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-7-2019 | 100,0000 | C | EUR | 3,3200 | 4,7500 | 3,3200 | 2 | 4,7500 | 4,8900 | | 5 | 3 | 174 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-7-2019 | 100,0000 | P | EUR | 2,9400 | 2,9400 | 1,9500 | 4 | 1,9500 | 1,8900 | | 2 | 52 | 125 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-7-2019 | 102,0000 | C | EUR | 2,3800 | 3,1800 | 2,3800 | 3 | 3,1800 | 3,6100 | | 4 | 4 | 232 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-7-2019 | 102,0000 | P | EUR | 2,6800 | 2,6800 | 2,6800 | 1 | 2,6800 | 2,6100 | | 3 | 1 | 133 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-7-2019 | 104,0000 | C | EUR | 2,0800 | 2,3300 | 2,0800 | 5 | 2,3300 | 2,5500 | | 3 | 6 | 321 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-7-2019 | 104,0000 | P | EUR | 4,9900 | 4,9900 | 3,9000 | 4 | 4,0200 | 3,5600 | | 4 | 31 | 139 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-7-2019 | 106,0000 | C | EUR | 1,4600 | 1,6800 | 1,4600 | 3 | 1,6800 | 1,7300 | | 2 | 4 | 86 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-7-2019 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7600 | | 5 | 0 | 33 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-7-2019 | 108,0000 | C | EUR | 0,8500 | 0,9900 | 0,8500 | 4 | 0,9200 | 1,1300 | | 1 | 16 | 154 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-7-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1500 | | 6 | 0 | 82 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-7-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 8 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-7-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4700 | | 9 | 0 | 42 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-7-2019 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 3 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-7-2019 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2400 | | 13 | 0 | 90 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6400 | | 16 | 0 | 0 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 88,0000 | P | EUR | 1,0600 | 1,1000 | 1,0500 | 7 | 1,1000 | 0,7900 | | 1 | 32 | 158 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0000 | | 12 | 0 | 0 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | | 1 | 0 | 191 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 96,0000 | C | EUR | 8,2500 | 8,2500 | 8,2500 | 1 | 8,2500 | 8,6400 | | 9 | 4 | 14 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 96,0000 | P | EUR | 2,0200 | 2,0200 | 2,0200 | 1 | 2,0200 | 1,9800 | | 2 | 1 | 51 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 98,0000 | C | EUR | 5,3400 | 7,0500 | 5,3400 | 6 | 6,9100 | 7,1100 | | 7 | 44 | 41 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5100 | | 3 | 0 | 0 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7500 | | 6 | 0 | 26 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2000 | | 3 | 0 | 21 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 102,0000 | C | EUR | 4,4200 | 4,4200 | 4,4200 | 2 | 4,4200 | 4,5200 | | 5 | 20 | 21 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 102,0000 | P | EUR | 4,2000 | 4,2000 | 4,2000 | 1 | 4,2000 | 4,0500 | | 4 | 10 | 20 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 104,0000 | C | EUR | 3,2000 | 3,2000 | 3,2000 | 1 | 3,2000 | 3,4800 | | 3 | 10 | 39 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0700 | | 5 | 0 | 2 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 106,0000 | C | EUR | 2,2900 | 2,2900 | 2,2900 | 1 | 2,2900 | 2,6100 | | 3 | 22 | 58 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2500 | | 6 | 0 | 22 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9400 | | 2 | 0 | 22 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6400 | | 8 | 0 | 0 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 112,0000 | C | EUR | 0,8000 | 1,0000 | 0,8000 | 3 | 1,0000 | 1,0100 | | 1 | 3 | 5 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7600 | | 11 | 0 | 5 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 10 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 116,0000 | P | EUR | 15,8000 | 15,8000 | 15,8000 | 1 | 15,8000 | 14,3200 | | 14 | 10 | 10 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,0500 | | 53 | 0 | 0 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 46 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0 | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 988 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 80,0000 | C | EUR | 21,7500 | 22,8000 | 21,7500 | 4 | 22,8000 | 23,3700 | 23 | 17 | 57 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 386 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 85,0000 | C | EUR | 17,7500 | 17,8000 | 17,7500 | 2 | 17,8000 | 18,6200 | 19 | 19 | 43 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 85,0000 | P | EUR | 1,0900 | 1,1000 | 1,0900 | 4 | 1,1000 | 0,8500 | 1 | 25 | 396 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 90,0000 | C | EUR | 13,8500 | 13,8500 | 13,8500 | 1 | 13,8500 | 14,0500 | 14 | 10 | 400 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 90,0000 | P | EUR | 1,5000 | 1,5000 | 1,4200 | 2 | 1,4200 | 1,4000 | 1 | 30 | 1854 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 95,0000 | C | EUR | 9,1500 | 9,1500 | 9,1500 | 1 | 9,1500 | 9,8500 | 10 | 1 | 919 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 95,0000 | P | EUR | 2,6000 | 2,6000 | 2,6000 | 1 | 2,6000 | 2,3800 | 2 | 1 | 588 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3200 | 6 | 0 | 1351 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 100,0000 | P | EUR | 4,5000 | 4,5000 | 4,4200 | 2 | 4,4200 | 3,9900 | 4 | 4 | 587 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 105,0000 | C | EUR | 3,0000 | 3,6000 | 3,0000 | 5 | 3,6000 | 3,6900 | 4 | 7 | 350 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 105,0000 | P | EUR | 6,7000 | 6,7000 | 6,7000 | 1 | 6,7000 | 6,4300 | 6 | 1 | 109 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 110,0000 | C | EUR | 1,7000 | 1,9000 | 1,6700 | 13 | 1,9000 | 1,9800 | 2 | 53 | 316 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8100 | 10 | 0 | 118 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 120,0000 | C | EUR | 0,4100 | 0,4600 | 0,4100 | 4 | 0,4600 | 0,5100 | 1 | 22 | 114 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 120,0000 | P | EUR | 19,4500 | 19,4500 | 19,2500 | 2 | 19,2500 | 18,3400 | 18 | 11 | 251 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 10 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,9300 | 38 | 0 | 133 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,9300 | 58 | 0 | 24 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,0500 | 78 | 0 | 0 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 196 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 73,0700 | 73 | 0 | 1 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 499 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,0500 | 68 | 0 | 0 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 284 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,0500 | 63 | 0 | 10 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 670 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,0700 | 58 | 0 | 15 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 45,0000 | P | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0600 | 0 | 15 | 476 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,1000 | 53 | 0 | 6 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 50,0000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,0900 | 0 | 15 | 1487 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,1000 | 48 | 0 | 4 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 1002 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,1200 | 43 | 0 | 3 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 545 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,1700 | 38 | 0 | 55 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 705 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 70,0000 | C | EUR | 33,2000 | 33,2000 | 33,2000 | 1 | 33,2000 | 33,2700 | 33 | 15 | 65 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 1557 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,4400 | 28 | 0 | 0 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 75,0000 | P | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,7600 | 1 | 1 | 515 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,7200 | 24 | 0 | 137 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 80,0000 | P | EUR | 1,2500 | 1,2500 | 1,2500 | 1 | 1,2500 | 1,1500 | 1 | 2 | 1556 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 85,0000 | C | EUR | 18,2000 | 18,2000 | 18,2000 | 1 | 18,2000 | 19,1600 | 19 | 10 | 355 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 85,0000 | P | EUR | 1,8500 | 1,8500 | 1,8400 | 2 | 1,8400 | 1,7600 | 2 | 12 | 764 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5800 | 17 | 0 | 148 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 88,0000 | P | EUR | 2,2700 | 2,2700 | 2,2700 | 1 | 2,2700 | 2,2400 | 2 | 2 | 834 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9500 | 15 | 0 | 1069 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 90,0000 | P | EUR | 2,9600 | 2,9600 | 2,9000 | 3 | 2,9000 | 2,6600 | 3 | 13 | 1881 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1800 | 11 | 0 | 789 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 95,0000 | P | EUR | 4,2800 | 4,2800 | 4,2800 | 1 | 4,2800 | 3,9600 | 4 | 2 | 1905 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 100,0000 | C | EUR | 6,7000 | 7,9000 | 6,7000 | 4 | 7,8500 | 7,9700 | 8 | 13 | 2242 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 100,0000 | P | EUR | 6,8500 | 6,8500 | 5,9000 | 6 | 5,9000 | 5,8400 | 6 | 13 | 1610 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 105,0000 | C | EUR | 4,8900 | 5,4000 | 4,8900 | 4 | 5,4000 | 5,4900 | 5 | 6 | 577 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 105,0000 | P | EUR | 9,4000 | 9,4000 | 8,4000 | 2 | 8,4000 | 8,3500 | 8 | 3 | 381 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 110,0000 | C | EUR | 2,9600 | 3,4000 | 2,9600 | 6 | 3,4000 | 3,5800 | 4 | 12 | 1068 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4600 | 11 | 0 | 340 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 120,0000 | C | EUR | 1,0500 | 1,0800 | 1,0500 | 2 | 1,0800 | 1,4000 | 1 | 2 | 268 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,3100 | 19 | 0 | 21 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 88 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 140,0000 | P | EUR | 39,2000 | 39,2000 | 38,2500 | 2 | 38,2500 | 38,2100 | 38 | 2 | 29 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 10 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,1300 | 48 | 0 | 473 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,0500 | 58 | 0 | 10 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-3-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,1700 | 43 | 0 | 74 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-3-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 19 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-3-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,3700 | 33 | 0 | 39 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-3-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 28 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-3-2020 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,6200 | 29 | 0 | 0 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-3-2020 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | 1 | 0 | 18 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-3-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,0400 | 24 | 0 | 223 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-3-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | 2 | 0 | 84 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-3-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,7300 | 20 | 0 | 0 | 3-6-2 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|-----------|
| O | DSM | Koninklijke DSM N.V. | 20-3-2020 | 110,0000 | C | EUR | 3,9200 | 4,7200 | 3,9200 | 6 | 4,7200 | 4,7800 | 5 | 14 | 115 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-3-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7600 | 13 | 0 | 106 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-3-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2600 | 2 | 0 | 282 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-3-2020 | 120,0000 | P | EUR | 20,4000 | 20,4000 | 20,4000 | 1 | 20,4000 | 20,2700 | 1 | 1 | 142 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-3-2020 | 140,0000 | C | EUR | 0,4200 | 0,4200 | 0,3700 | 2 | 0,3700 | 0,5100 | 20 | 1 | 39 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-3-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,5600 | 39 | 0 | 12 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-3-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-3-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,2100 | 58 | 0 | 10 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,1000 | 53 | 0 | 2 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 74 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,1500 | 43 | 0 | 11 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 60,0000 | P | EUR | 0,5400 | 0,5400 | 0,5000 | 2 | 0,5000 | 0,4800 | 0 | 14 | 1105 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,4400 | 33 | 0 | 35 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | 1 | 0 | 348 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,7400 | 29 | 0 | 0 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | 2 | 0 | 14 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,2300 | 24 | 0 | 269 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | 2 | 0 | 283 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,1000 | 20 | 0 | 33 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 85,0000 | P | EUR | 3,6000 | 3,6000 | 3,6000 | 1 | 3,6000 | 3,4200 | 3 | 2 | 113 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2700 | 16 | 0 | 346 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 90,0000 | P | EUR | 5,1300 | 5,1300 | 5,1300 | 1 | 5,1300 | 4,8200 | 5 | 2 | 847 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 100,0000 | C | EUR | 9,2500 | 9,3500 | 9,2500 | 2 | 9,3500 | 9,9700 | 10 | 3 | 899 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 100,0000 | P | EUR | 9,3300 | 9,3300 | 9,3300 | 1 | 9,3300 | 8,9200 | 9 | 2 | 363 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 110,0000 | C | EUR | 5,3000 | 5,3000 | 5,1500 | 2 | 5,1500 | 5,6000 | 6 | 3 | 582 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8300 | 15 | 0 | 23 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 213 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,0600 | 50 | 0 | 51 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,0700 | 78 | 0 | 0 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 80 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 73,0700 | 73 | 0 | 0 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 194 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,0700 | 63 | 0 | 0 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 716 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,1000 | 58 | 0 | 3 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 632 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,1000 | 53 | 0 | 10 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 246 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 55,0000 | C | EUR | 45,2000 | 45,2000 | 45,2000 | 2 | 45,2000 | 48,1000 | 48 | 5 | 11 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 696 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,2200 | 43 | 0 | 54 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 60,0000 | P | EUR | 0,9300 | 0,9300 | 0,9300 | 2 | 0,9300 | 0,8600 | 1 | 10 | 318 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,3500 | 38 | 0 | 130 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 65,0000 | P | EUR | 1,3500 | 1,3500 | 1,3500 | 1 | 1,3500 | 1,2700 | 1 | 1 | 381 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,6400 | 34 | 0 | 119 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8400 | 2 | 0 | 926 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,7100 | 25 | 0 | 694 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 80,0000 | P | EUR | 4,0300 | 4,0300 | 4,0300 | 1 | 4,0300 | 3,6800 | 4 | 400 | 542 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,7700 | 21 | 0 | 89 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0500 | 5 | 0 | 148 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1900 | 17 | 0 | 281 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 90,0000 | P | EUR | 7,0500 | 7,0500 | 6,9500 | 3 | 6,9500 | 6,7100 | 7 | 9 | 385 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 100,0000 | C | EUR | 10,7700 | 11,2100 | 10,7700 | 2 | 11,2100 | 11,2200 | 11 | 5 | 532 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 100,0000 | P | EUR | 11,6000 | 11,6000 | 11,6000 | 1 | 11,6000 | 11,2000 | 11 | 3 | 629 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 110,0000 | C | EUR | 6,5200 | 6,8000 | 6,5200 | 2 | 6,8000 | 6,9500 | 7 | 13 | 986 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 110,0000 | P | EUR | 19,0000 | 19,0000 | 17,9000 | 2 | 17,9000 | 17,2300 | 17 | 10 | 107 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | 1 | 0 | 204 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,4900 | 51 | 0 | 435 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,0500 | 63 | 0 | 0 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 168 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,0500 | 58 | 0 | 9 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 167 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,0500 | 53 | 0 | 10 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 50,0000 | P | EUR | 0,9500 | 0,9500 | 0,9500 | 1 | 0,9500 | 0,8900 | 1 | 3 | 275 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,0600 | 48 | 0 | 57 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | 1 | 0 | 212 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,1400 | 43 | 0 | 58 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8900 | 2 | 0 | 589 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,4400 | 38 | 0 | 80 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6400 | 3 | 0 | 643 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,7900 | 34 | 0 | 509 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6100 | 4 | 0 | 221 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,4600 | 29 | 0 | 277 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8100 | 5 | 0 | 920 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 80,0000 | C | EUR | 24,5000 | 25,3000 | 24,5000 | 2 | 25,3000 | 25,5000 | 26 | 2 | 599 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 80,0000 | P | EUR | 6,8000 | 6,8000 | 6,8000 | 1 | 6,8000 | 6,2500 | 6 | 2 | 320 | 3-6-2019 |
| O | DSM | K | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|-----------|
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 50,0000 | P | EUR | 1,5900 | 1,6700 | 1,5900 | 2 | 1,6700 | 1,5800 | 2 | 4 | 461 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,3400 | 43 | 0 | 163 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 60,0000 | P | EUR | 3,3000 | 3,3000 | 3,3000 | 1 | 3,3000 | 3,0800 | 3 | 1 | 707 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,1400 | 34 | 0 | 46 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4400 | 5 | 0 | 237 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,1700 | 26 | 0 | 642 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7200 | 9 | 0 | 938 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6400 | 20 | 0 | 434 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 90,0000 | P | EUR | 13,8500 | 13,8500 | 13,8500 | 1 | 13,8500 | 13,0500 | 13 | 1 | 276 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 100,0000 | C | EUR | 13,2000 | 13,9000 | 13,2000 | 5 | 13,9000 | 14,4500 | 14 | 14 | 948 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5800 | 19 | 0 | 328 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | 3 | 0 | 302 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,4900 | 58 | 0 | 314 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 95 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 106,9700 | 107 | 0 | 80 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-12-2023 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,0500 | 53 | 0 | 6 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-12-2023 | 50,0000 | P | EUR | 2,4200 | 2,4400 | 2,4000 | 4 | 2,4000 | 2,3400 | 2 | 23 | 125 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-12-2023 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,3700 | 43 | 0 | 52 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-12-2023 | 60,0000 | P | EUR | 4,6600 | 4,6600 | 4,6600 | 1 | 4,6600 | 4,2900 | 4 | 2 | 154 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-12-2023 | 70,0000 | C | EUR | 34,3000 | 34,3000 | 34,3000 | 4 | 34,3000 | 34,4300 | 34 | 8 | 249 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-12-2023 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1100 | 7 | 0 | 79 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-12-2023 | 80,0000 | C | EUR | 24,6500 | 25,7500 | 24,6500 | 3 | 25,7500 | 26,8000 | 27 | 3 | 224 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-12-2023 | 80,0000 | P | EUR | 11,0000 | 11,0000 | 11,0000 | 1 | 11,0000 | 10,9200 | 11 | 5 | 171 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-12-2023 | 90,0000 | C | EUR | 20,5000 | 20,5000 | 20,5000 | 1 | 20,5000 | 20,6400 | 21 | 1 | 221 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-12-2023 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8300 | 16 | 0 | 123 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-12-2023 | 100,0000 | C | EUR | 14,2500 | 14,9500 | 14,2500 | 3 | 14,9500 | 15,6500 | 16 | 3 | 482 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-12-2023 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7100 | 22 | 0 | 807 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-12-2023 | 150,0000 | C | EUR | 3,7000 | 3,7000 | 3,7000 | 1 | 3,7000 | 3,8700 | 4 | 2 | 144 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-12-2023 | 150,0000 | P | EUR | 63,0000 | 63,0000 | 63,0000 | 1 | 63,0000 | 61,6200 | 62 | 10 | 45 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-12-2023 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 10 | 3-6-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-12-2023 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 109,5800 | 110 | 0 | 55 | 3-6-2019 |
| F | DV6 | DSV - Stock Future | 21-6-2019 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 587,2558 | 587 | 0 | 0 | 3-6-2019 |
| F | DV6 | DSV - Stock Future | 19-7-2019 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 587,0563 | 587 | 0 | 0 | 3-6-2019 |
| F | DV6 | DSV - Stock Future | 16-8-2019 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 586,8700 | 587 | 0 | 0 | 3-6-2019 |
| F | DV6 | DSV - Stock Future | 20-9-2019 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 586,7402 | 587 | 0 | 0 | 3-6-2019 |
| F | DV6 | DSV - Stock Future | 20-12-2019 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 586,3499 | 586 | 0 | 0 | 3-6-2019 |
| F | DV6 | DSV - Stock Future | 20-3-2020 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 583,6527 | 584 | 0 | 0 | 3-6-2019 |
| F | DX6 | Drax Group - Stock Future | 21-6-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 294,1400 | 294 | 0 | 0 | 3-6-2019 |
| F | DX6 | Drax Group - Stock Future | 19-7-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 294,3500 | 294 | 0 | 0 | 3-6-2019 |
| F | DX6 | Drax Group - Stock Future | 16-8-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 294,5700 | 295 | 0 | 0 | 3-6-2019 |
| F | DX6 | Drax Group - Stock Future | 20-9-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 289,9400 | 290 | 0 | 0 | 3-6-2019 |
| F | DX6 | Drax Group - Stock Future | 20-12-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 290,6700 | 291 | 0 | 0 | 3-6-2019 |
| F | DX6 | Drax Group - Stock Future | 20-3-2020 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 291,4300 | 291 | 0 | 0 | 3-6-2019 |
| F | DZ6 | ABN AMRO Group - Stock Future | 21-6-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8717 | 19 | 0 | 4500 | 3-6-2019 |
| F | DZ6 | ABN AMRO Group - Stock Future | 19-7-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8667 | 19 | 0 | 0 | 3-6-2019 |
| F | DZ6 | ABN AMRO Group - Stock Future | 16-8-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3117 | 18 | 0 | 0 | 3-6-2019 |
| F | DZ6 | ABN AMRO Group - Stock Future | 20-9-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3055 | 18 | 0 | 0 | 3-6-2019 |
| F | DZ6 | ABN AMRO Group - Stock Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2895 | 18 | 0 | 0 | 3-6-2019 |
| F | DZ6 | ABN AMRO Group - Stock Future | 20-3-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2765 | 18 | 0 | 0 | 3-6-2019 |
| F | EB6 | Ebro Foods SA - Stock Future | 21-6-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,7068 | 19 | 0 | 0 | 3-6-2019 |
| F | EB6 | Ebro Foods SA - Stock Future | 19-7-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4918 | 18 | 0 | 0 | 3-6-2019 |
| F | EB6 | Ebro Foods SA - Stock Future | 16-8-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4868 | 18 | 0 | 0 | 3-6-2019 |
| F | EB6 | Ebro Foods SA - Stock Future | 20-9-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4806 | 18 | 0 | 0 | 3-6-2019 |
| F | EB6 | Ebro Foods SA - Stock Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2747 | 18 | 0 | 0 | 3-6-2019 |
| F | EB6 | Ebro Foods SA - Stock Future | 20-3-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2617 | 18 | 0 | 0 | 3-6-2019 |
| F | EE6 | Endesa SA - Stock Future | 21-6-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,4061 | 22 | 0 | 0 | 3-6-2019 |
| F | EE6 | Endesa SA - Stock Future | 19-7-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6733 | 22 | 0 | 0 | 3-6-2019 |
| F | EE6 | Endesa SA - Stock Future | 16-8-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6675 | 22 | 0 | 0 | 3-6-2019 |
| F | EE6 | Endesa SA - Stock Future | 20-9-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6602 | 22 | 0 | 0 | 3-6-2019 |
| F | EE6 | Endesa SA - Stock Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6413 | 22 | 0 | 0 | 3-6-2019 |
| F | EE6 | Endesa SA - Stock Future | 20-3-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,9264 | 21 | 0 | 0 | 3-6-2019 |
| F | EE8 | Endesa - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4270 | 1 | 0 | 0 | 3-6-2019 |
| F | EE8 | Endesa - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4070 | 1 | 0 | 0 | 3-6-2019 |
| F | EE8 | Endesa - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4250 | 1 | 0 | 0 | 3-6-2019 |
| F | EE8 | Endesa - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4250 | 1 | 0 | 0 | 3-6-2019 |
| F | EE8 | Endesa - Dividend Future | 15-12-2023 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4250 | 1 | 0 | 0 | 3-6-2019 |
| F | EG6 | Enagas SA - Stock Future | 21-6-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,5258 | 25 | 0 | 0 | 3-6-2019 |
| F | EG6 | Enagas SA - Stock Future | 19-7-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6013 | 24 | 0 | 0 | 3-6-2019 |
| F | EG6 | Enagas SA - Stock Future | 16-8-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,5950 | 24 | 0 | 0 | 3-6-2019 |
| F | EG6 | Enagas SA - Stock Future | 20-9-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,5871 | 24 | 0 | 0 | 3-6-2019 |
| F | EG6 | Enagas SA - Stock Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,9265 | 23 | 0 | 0 | 3-6-2019 |
| F | EG6 | Enagas SA - Stock Future | 20-3-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,9103 | 23 | 0 | 0 | 3-6-2019 |
| F | EG8 | Enagas - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | 1 | 0 | 195 | 3-6-2019 |
| F | EG8 | Enagas - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | 1 | 0 | 90 | 3-6-2019 |
| F | EG8 | Enagas - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | EI8 | Elisa - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 0 3-6-2019 |
| F | EI8 | Elisa - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 0 3-6-2019 |
| F | EI8 | Elisa - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 0 3-6-2019 |
| F | EJ8 | Skandinaviska Enskilda Banken A - Dividend | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9663 | | 6 | 0 | 0 3-6-2019 |
| F | EJ8 | Skandinaviska Enskilda Banken A - Dividend | 18-12-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2500 | | 6 | 0 | 0 3-6-2019 |
| F | EJ8 | Skandinaviska Enskilda Banken A - Dividend | 17-12-2021 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5000 | | 7 | 0 | 0 3-6-2019 |
| F | EJ8 | Skandinaviska Enskilda Banken A - Dividend | 16-12-2022 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7500 | | 7 | 0 | 0 3-6-2019 |
| F | EJ8 | Skandinaviska Enskilda Banken A - Dividend | 15-12-2023 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7500 | | 7 | 0 | 0 3-6-2019 |
| F | EK6 | Erste Group Bank AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,2344 | | 32 | 0 | 0 3-6-2019 |
| F | EK6 | Erste Group Bank AG - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,2258 | | 32 | 0 | 0 3-6-2019 |
| F | EK6 | Erste Group Bank AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,2171 | | 32 | 0 | 0 3-6-2019 |
| F | EK6 | Erste Group Bank AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,2063 | | 32 | 0 | 0 3-6-2019 |
| F | EK6 | Erste Group Bank AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,1782 | | 32 | 0 | 0 3-6-2019 |
| F | EK6 | Erste Group Bank AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,1553 | | 32 | 0 | 0 3-6-2019 |
| F | EL6 | Red Electrica Corporacion SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1317 | | 19 | 0 | 0 3-6-2019 |
| F | EL6 | Red Electrica Corporacion SA - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4167 | | 18 | 0 | 0 3-6-2019 |
| F | EL6 | Red Electrica Corporacion SA - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4118 | | 18 | 0 | 0 3-6-2019 |
| F | EL6 | Red Electrica Corporacion SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4056 | | 18 | 0 | 0 3-6-2019 |
| F | EL6 | Red Electrica Corporacion SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3895 | | 18 | 0 | 0 3-6-2019 |
| F | EL6 | Red Electrica Corporacion SA - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0867 | | 18 | 0 | 0 3-6-2019 |
| F | EL8 | Red Electrica Corp - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9831 | | 1 | 0 | 0 3-6-2019 |
| F | EL8 | Red Electrica Corp - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 | 0 3-6-2019 |
| F | EL8 | Red Electrica Corp - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 | 0 3-6-2019 |
| F | EL8 | Red Electrica Corp - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 | 0 3-6-2019 |
| F | EL8 | Red Electrica Corp - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 | 0 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3000 | | 14 | 0 | 0 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3000 | | 12 | 0 | 0 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1 | 0 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 21-6-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3000 | | 10 | 0 | 0 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 21-6-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 21-6-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3200 | | 8 | 0 | 0 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 21-6-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 25 | 0 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3300 | | 7 | 0 | 0 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 2 | 0 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3400 | | 6 | 0 | 0 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 3 | 0 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 21-6-2019 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3800 | | 5 | 0 | 0 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 21-6-2019 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 3 | 0 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 21-6-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4300 | | 4 | 0 | 0 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 21-6-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 0 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 21-6-2019 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 | 0 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 21-6-2019 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 1 | 0 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6300 | | 3 | 0 | 0 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 0 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 21-6-2019 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | | 1 | 0 | 10 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 21-6-2019 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 10 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 21-6-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 0 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 21-6-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0300 | | 2 | 0 | 10 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 21-6-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 10 | 0 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 21-6-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8600 | | 4 | 0 | 0 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 21-6-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 0 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 21-6-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8300 | | 6 | 0 | 0 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7300 | | 10 | 0 | 0 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 21-6-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 21-6-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7100 | | 14 | 0 | 0 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 19-7-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3200 | | 8 | 0 | 0 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 19-7-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 19-7-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4100 | | 6 | 0 | 0 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 19-7-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 3 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 19-7-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6400 | | 5 | 0 | 0 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 19-7-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 15 | 0 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 19-7-2019 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | | 4 | 0 | 0 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 19-7-2019 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 15 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 19-7-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9900 | | 3 | 0 | 0 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 19-7-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 30 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 19-7-2019 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | | 2 | 0 | 0 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 19-7-2019 | 62,0000 | P | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 1,3600 | | 1 | 1 | 1 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 19-7-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 1 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 19-7-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4500 | | 2 | 0 | 0 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 19-7-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 0 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 19-7-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0100 | | 4 | 0 | 0 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 19-7-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 0 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 19-7-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8300 | | 6 | 0 | 0 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 19-7-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 19-7-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7400 | | 10 | 0 | 0 3-6-2019 |
| O | ENX | Euronext - Strnd Option | 19-7-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|------------|
| O | EQQ | E.ON - Stock Option | 18-6-2021 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5500 | | 7 | 0 | 0 3-6-2019 |
| O | EQQ | E.ON - Stock Option | 17-12-2021 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4300 | | 3 | 0 | 0 3-6-2019 |
| O | EQQ | E.ON - Stock Option | 17-12-2021 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 0 3-6-2019 |
| O | EQQ | E.ON - Stock Option | 17-12-2021 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5400 | | 3 | 0 | 0 3-6-2019 |
| O | EQQ | E.ON - Stock Option | 17-12-2021 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 0 3-6-2019 |
| O | EQQ | E.ON - Stock Option | 17-12-2021 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | | 2 | 0 | 0 3-6-2019 |
| O | EQQ | E.ON - Stock Option | 17-12-2021 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 0 3-6-2019 |
| O | EQQ | E.ON - Stock Option | 17-12-2021 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | | 2 | 0 | 0 3-6-2019 |
| O | EQQ | E.ON - Stock Option | 17-12-2021 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 0 3-6-2019 |
| O | EQQ | E.ON - Stock Option | 17-12-2021 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | | 1 | 0 | 0 3-6-2019 |
| O | EQQ | E.ON - Stock Option | 17-12-2021 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | | 1 | 0 | 0 3-6-2019 |
| O | EQQ | E.ON - Stock Option | 17-12-2021 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | | 1 | 0 | 0 3-6-2019 |
| O | EQQ | E.ON - Stock Option | 17-12-2021 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 0 3-6-2019 |
| O | EQQ | E.ON - Stock Option | 17-12-2021 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 0 3-6-2019 |
| O | EQQ | E.ON - Stock Option | 17-12-2021 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | | 2 | 0 | 0 3-6-2019 |
| O | EQQ | E.ON - Stock Option | 17-12-2021 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 0 3-6-2019 |
| O | EQQ | E.ON - Stock Option | 17-12-2021 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | | 2 | 0 | 0 3-6-2019 |
| O | EQQ | E.ON - Stock Option | 17-12-2021 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 0 3-6-2019 |
| O | EQQ | E.ON - Stock Option | 17-12-2021 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | | 3 | 0 | 0 3-6-2019 |
| O | EQQ | E.ON - Stock Option | 17-12-2021 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 0 3-6-2019 |
| O | EQQ | E.ON - Stock Option | 17-12-2021 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7800 | | 4 | 0 | 0 3-6-2019 |
| O | EQQ | E.ON - Stock Option | 17-12-2021 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 0 3-6-2019 |
| O | EQQ | E.ON - Stock Option | 17-12-2021 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6100 | | 6 | 0 | 0 3-6-2019 |
| O | EQQ | E.ON - Stock Option | 17-12-2021 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 0 3-6-2019 |
| O | EQQ | E.ON - Stock Option | 17-12-2021 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5600 | | 7 | 0 | 0 3-6-2019 |
| F | EP6 | Experian - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2402,1000 | | 2402 | 0 | 0 3-6-2019 |
| F | EP6 | Experian - Stock Future | 19-7-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2378,6700 | | 2379 | 0 | 0 3-6-2019 |
| F | EP6 | Experian - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2380,4200 | | 2380 | 0 | 0 3-6-2019 |
| F | EP6 | Experian - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2382,6600 | | 2383 | 0 | 0 3-6-2019 |
| F | EP6 | Experian - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2388,6400 | | 2389 | 0 | 0 3-6-2019 |
| F | EP6 | Experian - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2382,7800 | | 2383 | 0 | 0 3-6-2019 |
| F | EP8 | Experian - Dividend Future | 20-12-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4650 | | 0 | 0 | 0 3-6-2019 |
| F | EP8 | Experian - Dividend Future | 18-12-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5020 | | 1 | 0 | 0 3-6-2019 |
| F | EP8 | Experian - Dividend Future | 17-12-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5020 | | 1 | 0 | 0 3-6-2019 |
| F | EP8 | Experian - Dividend Future | 16-12-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5020 | | 1 | 0 | 0 3-6-2019 |
| F | EP8 | Experian - Dividend Future | 15-12-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5020 | | 1 | 0 | 0 3-6-2019 |
| F | ER6 | Ericsson B - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 91,2385 | | 91 | 0 | 0 3-6-2019 |
| F | ER6 | Ericsson B - Stock Future | 19-7-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 91,2362 | | 91 | 0 | 0 3-6-2019 |
| F | ER6 | Ericsson B - Stock Future | 16-8-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 91,2346 | | 91 | 0 | 0 3-6-2019 |
| F | ER6 | Ericsson B - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 91,2318 | | 91 | 0 | 0 3-6-2019 |
| F | ER6 | Ericsson B - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 91,2245 | | 91 | 0 | 0 3-6-2019 |
| F | ER6 | Ericsson B - Stock Future | 20-3-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 91,2226 | | 91 | 0 | 0 3-6-2019 |
| F | ER8 | Ericsson B - Dividend | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 0 3-6-2019 |
| F | ER8 | Ericsson B - Dividend | 18-12-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | | 2 | 0 | 0 3-6-2019 |
| F | ER8 | Ericsson B - Dividend | 17-12-2021 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | | 2 | 0 | 0 3-6-2019 |
| F | ER8 | Ericsson B - Dividend | 16-12-2022 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | | 2 | 0 | 0 3-6-2019 |
| F | ER8 | Ericsson B - Dividend | 15-12-2023 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | | 2 | 0 | 0 3-6-2019 |
| F | ET6 | Electrolux B - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 214,4965 | | 214 | 0 | 0 3-6-2019 |
| F | ET6 | Electrolux B - Stock Future | 19-7-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 214,4911 | | 214 | 0 | 0 3-6-2019 |
| F | ET6 | Electrolux B - Stock Future | 16-8-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 214,4874 | | 214 | 0 | 0 3-6-2019 |
| F | ET6 | Electrolux B - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 214,4808 | | 214 | 0 | 0 3-6-2019 |
| F | ET6 | Electrolux B - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 210,2138 | | 210 | 0 | 0 3-6-2019 |
| F | ET6 | Electrolux B - Stock Future | 20-3-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 210,2095 | | 210 | 0 | 0 3-6-2019 |
| F | ET8 | Electrolux B - Dividend | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5000 | | 9 | 0 | 0 3-6-2019 |
| F | ET8 | Electrolux B - Dividend | 18-12-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0000 | | 10 | 0 | 0 3-6-2019 |
| F | ET8 | Electrolux B - Dividend | 17-12-2021 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5000 | | 11 | 0 | 0 3-6-2019 |
| F | ET8 | Electrolux B - Dividend | 16-12-2022 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0000 | | 11 | 0 | 0 3-6-2019 |
| F | ET8 | Electrolux B - Dividend | 15-12-2023 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0000 | | 11 | 0 | 0 3-6-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8900 | | 8 | 0 | 0 3-6-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 21-6-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8900 | | 7 | 0 | 0 3-6-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 21-6-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8900 | | 6 | 0 | 0 3-6-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 10 | 0 3-6-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 21-6-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8900 | | 5 | 0 | 0 3-6-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 21-6-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 21-6-2019 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3900 | | 4 | 0 | 0 3-6-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 21-6-2019 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | | 4 | 0 | 0 3-6-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 3-6-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 21-6-2019 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9200 | | 3 | 0 | 0 3-6-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 21-6-2019 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 3-6-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | | 2 | 0 | 0 3-6-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 32 | 0 3-6-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 21-6-2019 | 32,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 0 3-6-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 21-6-2019 | 32,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 0 3-6-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 21-6-2019 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| F | FC6 | Leonardo SpA - Stock Future | 19-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1556 | | 10 | 0 | 3-6-2019 |
| F | FC6 | Leonardo SpA - Stock Future | 19-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1484 | | 10 | 0 | 3-6-2019 |
| F | FI6 | Firstgroup - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 109,9500 | | 110 | 0 | 3-6-2019 |
| F | FI6 | Firstgroup - Stock Future | 19-7-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 110,0300 | | 110 | 0 | 3-6-2019 |
| F | FI6 | Firstgroup - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 110,1100 | | 110 | 0 | 3-6-2019 |
| F | FI6 | Firstgroup - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 110,2100 | | 110 | 0 | 3-6-2019 |
| F | FI6 | Firstgroup - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 110,4900 | | 110 | 0 | 3-6-2019 |
| F | FI6 | Firstgroup - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 110,7800 | | 111 | 0 | 3-6-2019 |
| F | FJ8 | Salvatore Ferragamo - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 3-6-2019 |
| F | FJ8 | Salvatore Ferragamo - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 3-6-2019 |
| F | FJ8 | Salvatore Ferragamo - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 3-6-2019 |
| F | FJ8 | Salvatore Ferragamo - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 3-6-2019 |
| F | FJ8 | Salvatore Ferragamo - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 3-6-2019 |
| F | FK8 | Fiat Chrysler Automobiles - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5868 | | 1 | 0 | 195 3-6-2019 |
| F | FK8 | Fiat Chrysler Automobiles - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6450 | | 1 | 0 | 250 3-6-2019 |
| F | FK8 | Fiat Chrysler Automobiles - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6114 | | 1 | 0 | 225 3-6-2019 |
| F | FK8 | Fiat Chrysler Automobiles - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | | 1 | 0 | 0 3-6-2019 |
| F | FK8 | Fiat Chrysler Automobiles - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | | 1 | 0 | 0 3-6-2019 |
| F | FL6 | FLSmidth & Co - Stock Future | 21-6-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 256,3370 | | 256 | 0 | 0 3-6-2019 |
| F | FL6 | FLSmidth & Co - Stock Future | 19-7-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 256,2500 | | 256 | 0 | 0 3-6-2019 |
| F | FL6 | FLSmidth & Co - Stock Future | 16-8-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 256,1687 | | 256 | 0 | 0 3-6-2019 |
| F | FL6 | FLSmidth & Co - Stock Future | 20-9-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 256,1120 | | 256 | 0 | 0 3-6-2019 |
| F | FL6 | FLSmidth & Co - Stock Future | 20-12-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 255,9416 | | 256 | 0 | 0 3-6-2019 |
| F | FL6 | FLSmidth & Co - Stock Future | 20-3-2020 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 255,8555 | | 256 | 0 | 0 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6000 | | 7 | 0 | 0 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 165 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6000 | | 5 | 0 | 0 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 117 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6100 | | 4 | 0 | 0 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 50 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6400 | | 3 | 0 | 7 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 809 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | | 2 | 0 | 2 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 23,0000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,1100 | | 0 | 10 | 119 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 23,5000 | C | EUR | 1,3000 | 1,3000 | 1,3000 | 1 | 1,3000 | 1,2600 | | 1 | 1 | 27 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 13 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 22 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 24,0000 | P | EUR | 0,3000 | 0,3100 | 0,3000 | 2 | 0,3100 | 0,2800 | | 0 | 2 | 760 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 15 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 24,5000 | P | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,4600 | | 0 | 1 | 154 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 25,0000 | C | EUR | 0,6500 | 0,6500 | 0,3800 | 4 | 0,3800 | 0,3200 | | 0 | 11 | 104 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 25,0000 | P | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,7300 | | 1 | 3 | 528 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 25,5000 | C | EUR | 0,2200 | 0,2200 | 0,1800 | 2 | 0,1800 | 0,1700 | | 0 | 2 | 17 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 25,5000 | P | EUR | 0,9500 | 1,0000 | 0,9500 | 3 | 0,9500 | 1,0700 | | 1 | 12 | 159 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 26,0000 | C | EUR | 0,2600 | 0,2600 | 0,1000 | 4 | 0,1000 | 0,0800 | | 0 | 12 | 314 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | | 1 | 0 | 576 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 26,5000 | C | EUR | 0,0900 | 0,0900 | 0,0500 | 4 | 0,0500 | 0,0400 | | 0 | 13 | 210 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | | 2 | 0 | 62 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 27,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0200 | | 0 | 1 | 1258 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4200 | | 2 | 0 | 308 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 11 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9100 | | 3 | 0 | 0 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 276 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4100 | | 3 | 0 | 348 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 172 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4100 | | 4 | 0 | 127 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 694 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4100 | | 5 | 0 | 197 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 308 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4100 | | 7 | 0 | 215 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 126 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 35,0000 | P | EUR | 10,0000 | 10,1900 | 10,0000 | 2 | 10,1900 | 10,4100 | | 10 | 20 | 353 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 31 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 40,0000 | P | EUR | 15,1800 | 15,1800 | 15,1800 | 1 | 15,1800 | 15,4100 | | 15 | 5 | 52 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 146 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4100 | | 20 | 0 | 50 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 19-7-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6900 | | 4 | 0 | 0 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 19-7-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 0 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 19-7-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7600 | | 3 | 0 | 0 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 19-7-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 13 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 19-7-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8900 | | 2 | 0 | 10 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 19-7-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 66 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 19-7-2019 | 24,0000 | C | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1,1500 | | 1 | 2 | 12 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 19-7-2019 | 24,0000 | P | EUR | 0,5000 | 0,5500 | 0,5000 | 3 | 0,5500 | 0,5600 | | 1 | 27 | 145 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 19-7-2019 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | | 1 | 0 | 0 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 19-7-2019 | 24,5000 | P | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,7500 | | 1 | 3 | 6 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 19-7-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 1 3-6-2019 |
| O | FLW | Flow Traders - Stock Option</ | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-----------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|-----------|
| O | FLW | Flow Traders - Stock Option | 19-7-2019 | 27,0000 | P | EUR | 2,2000 | 2,2000 | 2,2000 | 1 | 2,2000 | 2,5400 | 3 | 2 | 32 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 19-7-2019 | 28,0000 | C | EUR | 0,0600 | 0,0600 | 0,0600 | 2 | 0,0600 | 0,0500 | 0 | 7 | 65 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 19-7-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4600 | 3 | 0 | 0 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 19-7-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 19-7-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4300 | 4 | 0 | 1 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 19-7-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 19-7-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4200 | 5 | 0 | 0 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 16-8-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7700 | 4 | 0 | 0 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 16-8-2019 | 21,0000 | P | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,3100 | 0 | 4 | 4 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 16-8-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8800 | 3 | 0 | 0 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 16-8-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 8 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 16-8-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0800 | 2 | 0 | 0 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 16-8-2019 | 23,0000 | P | EUR | 0,6600 | 0,6600 | 0,6600 | 1 | 0,6600 | 0,7500 | 1 | 3 | 5 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 16-8-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | 1 | 0 | 0 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 16-8-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | 1 | 0 | 9 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 16-8-2019 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | 1 | 0 | 0 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 16-8-2019 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | 1 | 0 | 0 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 16-8-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 0 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 16-8-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | 2 | 0 | 65 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 16-8-2019 | 25,5000 | C | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,7500 | 1 | 4 | 6 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 16-8-2019 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | 2 | 0 | 4 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 16-8-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 2 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 16-8-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | 2 | 0 | 21 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 16-8-2019 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 0 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 16-8-2019 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | 3 | 0 | 0 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 16-8-2019 | 27,0000 | C | EUR | 0,3200 | 0,3200 | 0,3200 | 2 | 0,3200 | 0,3200 | 0 | 5 | 9 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 16-8-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2400 | 3 | 0 | 0 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 16-8-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 16-8-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1300 | 4 | 0 | 0 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 16-8-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 16-8-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0600 | 5 | 0 | 0 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 16-8-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 16-8-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9900 | 6 | 0 | 0 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6400 | 7 | 0 | 0 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 79 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7100 | 5 | 0 | 22 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 20,0000 | P | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,3100 | 0 | 2 | 421 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | 3 | 0 | 46 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 22,0000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,6500 | 1 | 1 | 815 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1400 | 2 | 0 | 5 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 23,0000 | P | EUR | 1,0000 | 1,0000 | 1,0000 | - | 1,0000 | 0,9200 | 1 | 1 | 221 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 203 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 24,0000 | P | EUR | 1,2000 | 1,3000 | 1,2000 | 5 | 1,3000 | 1,3500 | 1 | 50 | 861 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | 1 | 0 | 217 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 25,0000 | P | EUR | 1,7500 | 1,7500 | 1,7500 | 1 | 1,7500 | 1,9300 | 2 | 1 | 375 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 26,0000 | C | EUR | 0,7000 | 0,7500 | 0,7000 | 7 | 0,7000 | 0,6500 | 1 | 9 | 414 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5900 | 3 | 0 | 459 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 27,0000 | C | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,4300 | 0 | 5 | 660 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3900 | 3 | 0 | 128 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 28,0000 | C | EUR | 0,2900 | 0,3000 | 0,2200 | 3 | 0,2200 | 0,2400 | 0 | 16 | 529 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2100 | 4 | 0 | 295 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 29,0000 | C | EUR | 0,2100 | 0,2100 | 0,1700 | 2 | 0,1700 | 0,1400 | 0 | 4 | 246 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1200 | 5 | 0 | 62 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 152 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0700 | 6 | 0 | 453 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 95 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0100 | 8 | 0 | 430 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 130 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 35,0000 | P | EUR | 10,7400 | 10,7400 | 10,7400 | 1 | 10,7400 | 10,9900 | 11 | 10 | 92 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 39 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 40,0000 | P | EUR | 15,7300 | 15,7300 | 15,7300 | 1 | 15,7300 | 15,9900 | 16 | 5 | 11 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 11 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0 | 0 | 0 | 0 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6600 | 7 | 0 | 0 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-12-2019 | 18,0000 | P | EUR | 0,3300 | 0,3300 | 0,3300 | 1 | 0,3300 | 0,3100 | 0 | 1 | 111 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8000 | 5 | 0 | 7 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-12-2019 | 20,0000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,5700 | 1 | 3 | 220 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1400 | 3 | 0 | 43 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | 1 | 0 | 220 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-12-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4400 | 2 | 0 | 11 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-12-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | 1 | 0 | 86 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8900 | 2 | 0 | 135 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | 2 | 0 | 84 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-12-2019 | 25,0000 | C | EUR | 1,6000 | 1,6000 | 1,6000 | 1 | 1,6000 | 1,3900 | 1 | 2 | 423 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-12-2019 | 25,0000 | P | EUR | 2,3000 | 2,3000 | 2,3000 | 1 | 2,3000 | 2,3700 | 2 | 1 | 170 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-12-2019 | 26,0000 | C | EUR | 1,1000 | 1,1000 | 1,1000 | 2 | 1,1000 | 1,0300 | 1 | 2 | 135 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0300 | 3 | 0 | 69 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-12-2019 | 27,0000 | C | EUR | 0, | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | FLW | Flow Traders - Stock Option | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0300 | 16 | 0 | 0 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7500 | 7 | 0 | 1 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 38 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9500 | 5 | 0 | 2 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 82 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4300 | 3 | 0 | 24 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0 | 139 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8100 | 3 | 0 | 20 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 23 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3000 | 2 | 0 | 78 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3000 | 2 | 0 | 73 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | 2 | 0 | 174 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | 3 | 0 | 156 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 26,0000 | C | EUR | 1,6500 | 1,6500 | 1,4500 | - | 1,4500 | 1,4500 | 1 | 12 | 84 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4700 | 3 | 0 | 146 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | 1 | 0 | 31 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1500 | 4 | 0 | 56 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | 1 | 0 | 149 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9000 | 5 | 0 | 94 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 30,0000 | C | EUR | 0,6500 | 0,6500 | 0,6000 | - | 0,6000 | 0,5500 | 1 | 5 | 63 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5800 | 7 | 0 | 46 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 32 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2000 | 11 | 0 | 188 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0700 | 16 | 0 | 2 | 3-6-2019 |
| F | FM6 | Fresenius Medical Care AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,5887 | 66 | 0 | 0 | 3-6-2019 |
| F | FM6 | Fresenius Medical Care AG - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,5711 | 66 | 0 | 0 | 3-6-2019 |
| F | FM6 | Fresenius Medical Care AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,5535 | 66 | 0 | 0 | 3-6-2019 |
| F | FM6 | Fresenius Medical Care AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,5315 | 66 | 0 | 0 | 3-6-2019 |
| F | FM6 | Fresenius Medical Care AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,4743 | 65 | 0 | 0 | 3-6-2019 |
| F | FM6 | Fresenius Medical Care AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,4277 | 65 | 0 | 0 | 3-6-2019 |
| F | FN6 | Fresnillo - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 797,1700 | 797 | 0 | 0 | 3-6-2019 |
| F | FN6 | Fresnillo - Stock Future | 19-7-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 797,7400 | 798 | 0 | 0 | 3-6-2019 |
| F | FN6 | Fresnillo - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 789,6800 | 790 | 0 | 0 | 3-6-2019 |
| F | FN6 | Fresnillo - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 790,4200 | 790 | 0 | 0 | 3-6-2019 |
| F | FN6 | Fresnillo - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 792,4100 | 792 | 0 | 0 | 3-6-2019 |
| F | FN6 | Fresnillo - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 794,4800 | 794 | 0 | 0 | 3-6-2019 |
| F | FO6 | A.B. Food - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2489,0900 | 2489 | 0 | 0 | 3-6-2019 |
| F | FO6 | A.B. Food - Stock Future | 19-7-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2490,9000 | 2491 | 0 | 0 | 3-6-2019 |
| F | FO6 | A.B. Food - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2492,7400 | 2493 | 0 | 0 | 3-6-2019 |
| F | FO6 | A.B. Food - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2495,0700 | 2495 | 0 | 0 | 3-6-2019 |
| F | FO6 | A.B. Food - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2466,3800 | 2466 | 0 | 0 | 3-6-2019 |
| F | FO6 | A.B. Food - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2472,8200 | 2473 | 0 | 0 | 3-6-2019 |
| F | FP6 | Fraport AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,0877 | 71 | 0 | 0 | 3-6-2019 |
| F | FP6 | Fraport AG - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,0686 | 71 | 0 | 0 | 3-6-2019 |
| F | FP6 | Fraport AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,0496 | 71 | 0 | 0 | 3-6-2019 |
| F | FP6 | Fraport AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,0257 | 71 | 0 | 0 | 3-6-2019 |
| F | FP6 | Fraport AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,9638 | 71 | 0 | 0 | 3-6-2019 |
| F | FP6 | Fraport AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,9132 | 71 | 0 | 0 | 3-6-2019 |
| F | FS6 | Fresenius SE & Co KGaA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,9021 | 46 | 0 | 0 | 3-6-2019 |
| F | FS6 | Fresenius SE & Co KGaA - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,8898 | 46 | 0 | 0 | 3-6-2019 |
| F | FS6 | Fresenius SE & Co KGaA - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,8774 | 46 | 0 | 0 | 3-6-2019 |
| F | FS6 | Fresenius SE & Co KGaA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,8620 | 46 | 0 | 0 | 3-6-2019 |
| F | FS6 | Fresenius SE & Co KGaA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,8220 | 46 | 0 | 0 | 3-6-2019 |
| F | FS6 | Fresenius SE & Co KGaA - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,7894 | 46 | 0 | 0 | 3-6-2019 |
| F | FS8 | Fresenius - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 3-6-2019 |
| F | FS8 | Fresenius - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 0 | 3-6-2019 |
| F | FS8 | Fresenius - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | 1 | 0 | 0 | 3-6-2019 |
| F | FS8 | Fresenius - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | 1 | 0 | 0 | 3-6-2019 |
| F | FS8 | Fresenius - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | 1 | 0 | 0 | 3-6-2019 |
| O | FSQ | Fresenius - Stock Option | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9100 | 14 | 0 | 0 | 3-6-2019 |
| O | FSQ | Fresenius - Stock Option | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | FSQ | Fresenius - Stock Option | 21-6-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9100 | 12 | 0 | 0 | 3-6-2019 |
| O | FSQ | Fresenius - Stock Option | 21-6-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 3-6-2019 |
| O | FSQ | Fresenius - Stock Option | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9100 | 10 | 0 | 0 | 3-6-2019 |
| O | FSQ | Fresenius - Stock Option | 21-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | FSQ | Fresenius - Stock Option | 21-6-2019 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9100 | 9 | 0 | 0 | 3-6-2019 |
| O | FSQ | Fresenius - Stock Option | 21-6-2019 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | FSQ | Fresenius - Stock Option | 21-6-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9200 | 8 | 0 | 0 | 3-6-2019 |
| O | FSQ | Fresenius - Stock Option | 21-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 3-6-2019 |
| O | FSQ | Fresenius - Stock Option | 21-6-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9400 | 7 | 0 | 0 | 3-6-2019 |
| O | FSQ | Fresenius - Stock Option | 21-6-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 3-6-2019 |
| O | FSQ | Fresenius - Stock Option | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0000 | 6 | 0 | 0 | 3-6-2019 |
| O | FSQ | Fresenius - Stock Option | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 12 | 3-6-2019 |
| O | FSQ | Fresenius - Stock Option | 21-6-2019 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0300 | 5 | 0 | 0 | 3-6-2019 |
| O | FSQ | Fresenius - Stock Option | 21-6-2019 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 3-6-2019 |
| O | FSQ | Fresenius - Stock Option | 21-6-2019 | 42,0000 | C | | | | | | | | | | | |

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Euronext Amsterdam N.V. – Beursplein 5, Amsterdam – Tel: +31 (0) 20 721 4444

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | FUG6 | Fugro NV - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0973 | | 7 | 0 | 3-6-2019 |
| F | FUG6 | Fugro NV - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0746 | | 7 | 0 | 3-6-2019 |
| F | FUG8 | Fugro - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 3-6-2019 |
| F | FUG8 | Fugro - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 3-6-2019 |
| F | FUG8 | Fugro - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 3-6-2019 |
| F | FUG8 | Fugro - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 3-6-2019 |
| F | FUG8 | Fugro - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6500 | | 3 | 0 | 102 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 4,5000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 4 | 0,0200 | 0,0100 | | 0 | 40 | 209 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | | 2 | 0 | 83 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 327 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 6,0000 | C | EUR | 1,2000 | 1,2500 | 1,2000 | 2 | 1,2500 | 1,2200 | | 1 | 2 | 627 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 6,0000 | P | EUR | 0,1000 | 0,1100 | 0,0800 | 8 | 0,1000 | 0,0800 | | 0 | 180 | 9698 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 6,5000 | C | EUR | 0,7500 | 0,8500 | 0,7500 | 2 | 0,8500 | 0,8000 | | 1 | 2 | 150 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 6,5000 | P | EUR | 0,1800 | 0,2000 | 0,1800 | 17 | 0,2000 | 0,1500 | | 0 | 259 | 792 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 1 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 6,8000 | P | EUR | 0,2500 | 0,2700 | 0,2500 | 4 | 0,2700 | 0,2300 | | 0 | 159 | 388 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 187 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 7,0000 | P | EUR | 0,3000 | 0,4000 | 0,2900 | 13 | 0,3200 | 0,3000 | | 0 | 145 | 3137 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 7,2000 | C | EUR | 0,2900 | 0,3700 | 0,2800 | 9 | 0,3400 | 0,3400 | | 0 | 216 | 428 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 7,2000 | P | EUR | 0,4700 | 0,4700 | 0,4000 | 4 | 0,4000 | 0,3900 | | 0 | 150 | 521 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 7,4000 | C | EUR | 0,2200 | 0,2400 | 0,2000 | 3 | 0,2400 | 0,2500 | | 0 | 5 | 29 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 7,4000 | P | EUR | 0,6300 | 0,6300 | 0,6300 | 1 | 0,6300 | 0,5000 | | 1 | 5 | 28 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 7,5000 | C | EUR | 0,2000 | 0,2100 | 0,1900 | 7 | 0,2000 | 0,2100 | | 0 | 20 | 54 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 7,5000 | P | EUR | 0,6000 | 0,6500 | 0,6000 | 5 | 0,6000 | 0,5700 | | 1 | 56 | 716 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 7,6000 | C | EUR | 0,1900 | 0,1900 | 0,1900 | 1 | 0,1900 | 0,1800 | | 0 | 1 | 106 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | | 1 | 0 | 267 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 7,8000 | C | EUR | 0,1100 | 0,1100 | 0,1100 | 1 | 0,1100 | 0,1200 | | 0 | 2 | 603 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 7,8000 | P | EUR | 0,8500 | 0,8500 | 0,8500 | 3 | 0,8500 | 0,7800 | | 1 | 36 | 469 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 8,0000 | C | EUR | 0,1000 | 0,1000 | 0,0600 | 5 | 0,0900 | 0,0900 | | 0 | 28 | 998 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 8,0000 | P | EUR | 0,9000 | 1,1000 | 0,9000 | 10 | 0,9500 | 0,9500 | | 1 | 47 | 8138 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 8,2000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0700 | | 0 | 12 | 530 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | | 1 | 0 | 75 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 290 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | | 1 | 0 | 84 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 8,5000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0300 | | 0 | 5 | 802 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 8,5000 | P | EUR | 1,4500 | 1,4500 | 1,4000 | 2 | 1,4000 | 1,3900 | | 1 | 10 | 628 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 104 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | | 1 | 0 | 35 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 8,8000 | C | EUR | 0,0600 | 0,0600 | 0,0200 | 2 | 0,0200 | 0,0200 | | 0 | 5 | 211 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | | 2 | 0 | 112 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1563 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 9,0000 | P | EUR | 2,0000 | 2,0000 | 2,0000 | 2 | 2,0000 | 1,8700 | | 2 | 12 | 3050 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 337 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 9,2000 | P | EUR | 2,2000 | 2,2000 | 2,1700 | 2 | 2,1700 | 2,0600 | | 2 | 5 | 179 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 22 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2600 | | 2 | 0 | 101 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1010 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 9,5000 | P | EUR | 2,5500 | 2,5500 | 2,3500 | 4 | 2,3500 | 2,3600 | | 2 | 126 | 833 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 86 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4600 | | 2 | 0 | 67 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 211 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6600 | | 3 | 0 | 16 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3706 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 10,0000 | P | EUR | 2,9700 | 3,0000 | 2,8200 | 7 | 2,9000 | 2,8600 | | 3 | 336 | 6366 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 87 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3600 | | 3 | 0 | 106 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1393 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 11,0000 | P | EUR | 3,9500 | 3,9500 | 3,9500 | 1 | 3,9500 | 3,8600 | | 4 | 3 | 823 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3479 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 12,0000 | P | EUR | 4,9300 | 4,9300 | 4,9000 | 4 | 4,9000 | 4,8600 | | 5 | 28 | 2922 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 909 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 13,0000 | P | EUR | 5,8800 | 5,9500 | 5,8800 | 3 | 5,9500 | 5,8600 | | 6 | 22 | 468 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1982 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 14,0000 | P | EUR | 6,8500 | 6,9500 | 6,8500 | 9 | 6,9500 | 6,8600 | | 7 | 43 | 1032 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1569 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 16,0000 | P | EUR | 8,8500 | 8,8500 | 8,8500 | 1 | 8,8500 | 8,8600 | | 9 | 11 | 423 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 62 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8600 | | 11 | 0 | 21 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 861 3-6-2019 |
| O | FUR | FUGRO | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8600 | | 13 | 0 | 373 3-6-2019 |
| O | FUR | FUGRO | 19-7-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | | 1 | 0 | 2 3-6-2019 |
| O | FUR | FUGRO | 19-7-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 14 3-6-2019 |
| O | FUR | FUGRO | 19-7-2019 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | | 1 | 0 | 1 3-6-2019 |
| O | FUR | FUGRO | 19-7-2019 | 6,4000 | P | EUR | 0,3300 | 0,3300 | 0,3300 | 1 | 0,3300 | 0,3400 | | 0 | 10 | 51 3-6-2019 |
| O | FUR | FUGRO | 19-7-2019 | 6,8000 | C | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 0,8000 | | 1 | 4 | 56 3-6-2019 |
| O | FUR | FUGRO | 19-7-2019 | 6,8000 | P | EUR | 0,4900 | 0,5300 | 0,4800 | 4 | 0,4800 | 0,4600 | | 0 | 8 | 423 3-6-2019 |
| O | FUR | FUGRO | 19-7-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 0 | 0 3-6-2019 |
| O | FUR | FUGRO | 19-7-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 | 0 3-6-2019 |
| O | FUR | FUGRO | 19-7-2019 | 7,2000 | C | EUR | 0,5100 | 0,5100 | 0,4700 | 3 | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | FUR | FUGRO | 19-7-2019 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 107 | 3-6-2019 |
| O | FUR | FUGRO | 19-7-2019 | 7,8000 | P | EUR | 1,1000 | 1,1000 | 1,1000 | 1 | 1,1000 | 0,9800 | 1 | 2 | 4 | 3-6-2019 |
| O | FUR | FUGRO | 19-7-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 223 | 3-6-2019 |
| O | FUR | FUGRO | 19-7-2019 | 8,0000 | P | EUR | 1,1700 | 1,1700 | 1,1700 | 1 | 1,1700 | 1,1200 | 1 | 45 | 186 | 3-6-2019 |
| O | FUR | FUGRO | 19-7-2019 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 115 | 3-6-2019 |
| O | FUR | FUGRO | 19-7-2019 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | 1 | 0 | 39 | 3-6-2019 |
| O | FUR | FUGRO | 19-7-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 318 | 3-6-2019 |
| O | FUR | FUGRO | 19-7-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | 1 | 0 | 309 | 3-6-2019 |
| O | FUR | FUGRO | 19-7-2019 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 22 | 3-6-2019 |
| O | FUR | FUGRO | 19-7-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | 2 | 0 | 66 | 3-6-2019 |
| O | FUR | FUGRO | 19-7-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 16 | 3-6-2019 |
| O | FUR | FUGRO | 19-7-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | 2 | 0 | 15 | 3-6-2019 |
| O | FUR | FUGRO | 19-7-2019 | 9,0000 | C | EUR | 0,0900 | 0,0900 | 0,0800 | 3 | 0,0800 | 0,1100 | 0 | 51 | 95 | 3-6-2019 |
| O | FUR | FUGRO | 19-7-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | 2 | 0 | 208 | 3-6-2019 |
| O | FUR | FUGRO | 19-7-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 25 | 3-6-2019 |
| O | FUR | FUGRO | 19-7-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | 2 | 0 | 12 | 3-6-2019 |
| O | FUR | FUGRO | 19-7-2019 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 18 | 3-6-2019 |
| O | FUR | FUGRO | 19-7-2019 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | 2 | 0 | 19 | 3-6-2019 |
| O | FUR | FUGRO | 19-7-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 65 | 3-6-2019 |
| O | FUR | FUGRO | 19-7-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | 3 | 0 | 11 | 3-6-2019 |
| O | FUR | FUGRO | 19-7-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 10 | 3-6-2019 |
| O | FUR | FUGRO | 19-7-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | 3 | 0 | 23 | 3-6-2019 |
| O | FUR | FUGRO | 19-7-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 39 | 3-6-2019 |
| O | FUR | FUGRO | 19-7-2019 | 10,0000 | P | EUR | 2,9200 | 2,9200 | 2,9200 | 1 | 2,9200 | 2,9000 | 3 | 5 | 39 | 3-6-2019 |
| O | FUR | FUGRO | 19-7-2019 | 11,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | 0 | 1 | 28 | 3-6-2019 |
| O | FUR | FUGRO | 19-7-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8800 | 4 | 0 | 4 | 3-6-2019 |
| O | FUR | FUGRO | 19-7-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | FUR | FUGRO | 19-7-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8700 | 5 | 0 | 6 | 3-6-2019 |
| O | FUR | FUGRO | 16-8-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | 2 | 0 | 0 | 3-6-2019 |
| O | FUR | FUGRO | 16-8-2019 | 6,0000 | P | EUR | 0,4100 | 0,4100 | 0,4100 | 1 | 0,4100 | 0,4000 | 0 | 1 | 1 | 3-6-2019 |
| O | FUR | FUGRO | 16-8-2019 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | 1 | 0 | 0 | 3-6-2019 |
| O | FUR | FUGRO | 16-8-2019 | 6,4000 | P | EUR | 0,5500 | 0,5500 | 0,5200 | 2 | 0,5200 | 0,5300 | 1 | 2 | 2 | 3-6-2019 |
| O | FUR | FUGRO | 16-8-2019 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | 1 | 0 | 0 | 3-6-2019 |
| O | FUR | FUGRO | 16-8-2019 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 5 | 3-6-2019 |
| O | FUR | FUGRO | 16-8-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 0 | 3-6-2019 |
| O | FUR | FUGRO | 16-8-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 0 | 3-6-2019 |
| O | FUR | FUGRO | 16-8-2019 | 7,2000 | C | EUR | 0,7100 | 0,7100 | 0,7000 | 8 | 0,7000 | 0,7800 | 1 | 180 | 180 | 3-6-2019 |
| O | FUR | FUGRO | 16-8-2019 | 7,2000 | P | EUR | 0,6000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | 1 | 0 | 4 | 3-6-2019 |
| O | FUR | FUGRO | 16-8-2019 | 7,4000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,6800 | 1 | 1 | 1 | 3-6-2019 |
| O | FUR | FUGRO | 16-8-2019 | 7,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | 1 | 0 | 0 | 3-6-2019 |
| O | FUR | FUGRO | 16-8-2019 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 0 | 3-6-2019 |
| O | FUR | FUGRO | 16-8-2019 | 7,6000 | P | EUR | 1,0700 | 1,0700 | 1,0700 | 1 | 1,0700 | 1,0400 | 1 | 3 | 183 | 3-6-2019 |
| O | FUR | FUGRO | 16-8-2019 | 7,8000 | C | EUR | 0,4800 | 0,4800 | 0,4500 | 2 | 0,4500 | 0,5300 | 1 | 2 | 2 | 3-6-2019 |
| O | FUR | FUGRO | 16-8-2019 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | 1 | 0 | 2 | 3-6-2019 |
| O | FUR | FUGRO | 16-8-2019 | 8,0000 | C | EUR | 0,3900 | 0,4300 | 0,3900 | 5 | 0,4300 | 0,4500 | 0 | 135 | 332 | 3-6-2019 |
| O | FUR | FUGRO | 16-8-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | 1 | 0 | 0 | 3-6-2019 |
| O | FUR | FUGRO | 16-8-2019 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 3-6-2019 |
| O | FUR | FUGRO | 16-8-2019 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | 1 | 0 | 0 | 3-6-2019 |
| O | FUR | FUGRO | 16-8-2019 | 8,4000 | C | EUR | 0,3200 | 0,3200 | 0,3100 | 2 | 0,3100 | 0,3300 | 0 | 8 | 19 | 3-6-2019 |
| O | FUR | FUGRO | 16-8-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | 2 | 0 | 60 | 3-6-2019 |
| O | FUR | FUGRO | 16-8-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 42 | 3-6-2019 |
| O | FUR | FUGRO | 16-8-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | 2 | 0 | 0 | 3-6-2019 |
| O | FUR | FUGRO | 16-8-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 13 | 3-6-2019 |
| O | FUR | FUGRO | 16-8-2019 | 9,2000 | P | EUR | 2,3000 | 2,3000 | 2,3000 | 1 | 2,3000 | 2,2600 | 2 | 2 | 7 | 3-6-2019 |
| O | FUR | FUGRO | 20-9-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8400 | 3 | 0 | 5 | 3-6-2019 |
| O | FUR | FUGRO | 20-9-2019 | 4,5000 | P | EUR | 0,2200 | 0,2200 | 0,2200 | 1 | 0,2200 | 0,2100 | 0 | 2 | 58 | 3-6-2019 |
| O | FUR | FUGRO | 20-9-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4100 | 2 | 0 | 70 | 3-6-2019 |
| O | FUR | FUGRO | 20-9-2019 | 5,0000 | P | EUR | 0,3000 | 0,3000 | 0,3000 | 2 | 0,3000 | 0,2800 | 0 | 50 | 251 | 3-6-2019 |
| O | FUR | FUGRO | 20-9-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | 2 | 0 | 87 | 3-6-2019 |
| O | FUR | FUGRO | 20-9-2019 | 6,0000 | P | EUR | 0,5100 | 0,5500 | 0,5100 | 2 | 0,5500 | 0,5100 | 1 | 2 | 504 | 3-6-2019 |
| O | FUR | FUGRO | 20-9-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | 1 | 0 | 66 | 3-6-2019 |
| O | FUR | FUGRO | 20-9-2019 | 6,5000 | P | EUR | 0,6500 | 0,7500 | 0,6500 | 3 | 0,6500 | 0,6800 | 1 | 66 | 616 | 3-6-2019 |
| O | FUR | FUGRO | 20-9-2019 | 7,0000 | C | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 1,0100 | 1 | 252 | 252 | 3-6-2019 |
| O | FUR | FUGRO | 20-9-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | 1 | 0 | 1915 | 3-6-2019 |
| O | FUR | FUGRO | 20-9-2019 | 7,5000 | C | EUR | 0,7000 | 0,7000 | 0,7000 | 2 | 0,7000 | 0,7400 | 1 | 2 | 31 | 3-6-2019 |
| O | FUR | FUGRO | 20-9-2019 | 7,5000 | P | EUR | 1,1000 | 1,1500 | 1,1000 | 4 | 1,1100 | 1,1200 | 1 | 103 | 186 | 3-6-2019 |
| O | FUR | FUGRO | 20-9-2019 | 8,0000 | C | EUR | 0,4700 | 0,5000 | 0,4700 | 5 | 0,5000 | 0,5500 | 1 | 34 | 325 | 3-6-2019 |
| O | FUR | FUGRO | 20-9-2019 | 8,0000 | P | EUR | 1,5000 | 1,5000 | 1,4500 | 2 | 1,4500 | 1,4300 | 1 | 6 | 1483 | 3-6-2019 |
| O | FUR | FUGRO | 20-9-2019 | 8,5000 | C | EUR | 0,3400 | 0,3400 | 0,3400 | 1 | 0,3400 | 0,4000 | 0 | 5 | 372 | 3-6-2019 |
| O | FUR | FUGRO | 20-9-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | 2 | 0 | 409 | 3-6-2019 |
| O | FUR | FUGRO | 20-9-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 273 | 3-6-2019 |
| O | FUR | FUGRO | 20-9-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | 2 | 0 | 1591 | 3-6-2019 |
| O | FUR | FUGRO | 20-9-2019 | 9,5000 | C | EUR | 0,2000 | 0,2000 | 0,2000 | 2 | 0,2000 | 0,2100 | 0 | 11 | 182 | 3-6-2019 |
| O | FUR | FUGRO | 20-9-2019 | 9,5000 | P | EUR | 2,5800 | 2,5800 | 2,5800 | 1 | 2,5800 | 2,5900 | 3 | 6 | 309 | 3-6-2019 |
| O | FUR | FUGRO | 20-9-2019 | 10,0000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,1500 | 0 | 120 | 1606 | 3-6-2019 |
| O | FUR | FUGRO | 20-9-2019 | 10,0000 | P | EUR | 3,1400 | 3,2000 | 3,0700 | 6 | 3,0900 | 3,0300 | 3 | 68 | 678 | 3-6-2019 |
| O | FUR | FUGRO | 20-9-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 481 | 3-6-2019 |
| O | FUR | FUGRO | 20-9-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9600 | 4 | 0 | 1142 | 3-6-2019 |
| O | FUR | FUGRO | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 4520 | 3-6-2019 |
| O | FUR | FUGRO | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9300 | 5 | 0 | 4175 | 3-6-2019 |
| O | FUR | FUGRO | 20-9-2019 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|--------|------------|---------|--------------|---------------|--------------------|
| O | FUR | FUGRO | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8900 | | 9 | 0 | 93 3-6-2019 |
| O | FUR | FUGRO | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 47 3-6-2019 |
| O | FUR | FUGRO | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8900 | | 11 | 0 | 51 3-6-2019 |
| O | FUR | FUGRO | 20-12-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0100 | | 0 | 0 | 202 3-6-2019 |
| O | FUR | FUGRO | 20-12-2019 | 4,5000 | P | EUR | 0,3900 | 0,3900 | 0,3900 | - | 1 | 0,3900 | 0,4000 | 3 | 3 | 527 3-6-2019 |
| O | FUR | FUGRO | 20-12-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | | 3 | 0 | 17 3-6-2019 |
| O | FUR | FUGRO | 20-12-2019 | 5,0000 | P | EUR | 0,4700 | 0,5100 | 0,4700 | - | 41 | 0,5000 | 0,5100 | 1 | 537 | 722 3-6-2019 |
| O | FUR | FUGRO | 20-12-2019 | 6,0000 | C | EUR | 1,9000 | 1,9000 | 1,9000 | - | 1 | 1,9000 | 1,8900 | 2 | 1 | 1047 3-6-2019 |
| O | FUR | FUGRO | 20-12-2019 | 6,0000 | P | EUR | 0,7500 | 0,8300 | 0,7500 | - | 35 | 0,8000 | 0,7900 | 1 | 2296 | 20667 3-6-2019 |
| O | FUR | FUGRO | 20-12-2019 | 6,5000 | C | EUR | 1,5500 | 1,5700 | 1,4500 | - | 8 | 1,5500 | 1,5800 | 2 | 64 | 131 3-6-2019 |
| O | FUR | FUGRO | 20-12-2019 | 6,5000 | P | EUR | 0,9900 | 1,0000 | 0,9900 | - | 2 | 1,0000 | 0,9800 | 1 | 6 | 567 3-6-2019 |
| O | FUR | FUGRO | 20-12-2019 | 7,0000 | C | EUR | 1,2000 | 1,2000 | 1,2000 | - | 2 | 1,2000 | 1,3000 | 1 | 11 | 405 3-6-2019 |
| O | FUR | FUGRO | 20-12-2019 | 7,0000 | P | EUR | 1,2500 | 1,2500 | 1,2000 | - | 3 | 1,2000 | 1,2000 | 1 | 16 | 669 3-6-2019 |
| O | FUR | FUGRO | 20-12-2019 | 7,5000 | C | EUR | 1,0000 | 1,0000 | 0,9500 | - | 4 | 0,9500 | 1,0500 | 1 | 14 | 227 3-6-2019 |
| O | FUR | FUGRO | 20-12-2019 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 4 | 0,0000 | 1,4500 | 1 | 0 | 635 3-6-2019 |
| O | FUR | FUGRO | 20-12-2019 | 8,0000 | C | EUR | 0,8100 | 0,8100 | 0,8100 | - | 1 | 0,8100 | 0,8200 | 1 | 1 | 833 3-6-2019 |
| O | FUR | FUGRO | 20-12-2019 | 8,0000 | P | EUR | 1,8000 | 1,8500 | 1,7100 | - | 30 | 1,7500 | 1,7200 | 2 | 1440 | 8688 3-6-2019 |
| O | FUR | FUGRO | 20-12-2019 | 8,5000 | C | EUR | 0,6000 | 0,6400 | 0,6000 | - | 3 | 0,6400 | 0,6700 | 1 | 6 | 457 3-6-2019 |
| O | FUR | FUGRO | 20-12-2019 | 8,5000 | P | EUR | 2,0500 | 2,0500 | 2,0500 | - | 1 | 2,0500 | 2,0700 | 2 | 10 | 351 3-6-2019 |
| O | FUR | FUGRO | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0 | 0,0000 | 0,5300 | 1 | 0 | 1150 3-6-2019 |
| O | FUR | FUGRO | 20-12-2019 | 9,0000 | P | EUR | 2,4500 | 2,5000 | 2,3800 | - | 6 | 2,3800 | 2,4300 | 2 | 396 | 3009 3-6-2019 |
| O | FUR | FUGRO | 20-12-2019 | 9,5000 | C | EUR | 0,4000 | 0,4000 | 0,4000 | - | 1 | 0,4000 | 0,4000 | 0 | 8 | 121 3-6-2019 |
| O | FUR | FUGRO | 20-12-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0 | 0,0000 | 2,8100 | 3 | 0 | 304 3-6-2019 |
| O | FUR | FUGRO | 20-12-2019 | 10,0000 | C | EUR | 0,2800 | 0,2800 | 0,2800 | - | 2 | 0,2800 | 0,3100 | 0 | 70 | 2546 3-6-2019 |
| O | FUR | FUGRO | 20-12-2019 | 10,0000 | P | EUR | 3,2200 | 3,3500 | 3,2200 | - | 2 | 3,3500 | 3,2200 | 3 | 295 | 3928 3-6-2019 |
| O | FUR | FUGRO | 20-12-2019 | 11,0000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | - | 1 | 0,1500 | 0,1900 | 0 | 220 | 694 3-6-2019 |
| O | FUR | FUGRO | 20-12-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0 | 0,0000 | 4,1000 | 4 | 0 | 355 3-6-2019 |
| O | FUR | FUGRO | 20-12-2019 | 12,0000 | C | EUR | 0,1200 | 0,1200 | 0,1100 | - | 11 | 0,1200 | 0,1400 | 0 | 2199 | 3399 3-6-2019 |
| O | FUR | FUGRO | 20-12-2019 | 12,0000 | P | EUR | 5,1000 | 5,2200 | 5,0700 | - | 5 | 5,0700 | 5,0500 | 5 | 2195 | 2993 3-6-2019 |
| O | FUR | FUGRO | 20-12-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0 | 0,0000 | 0,0900 | 0 | 0 | 135 3-6-2019 |
| O | FUR | FUGRO | 20-12-2019 | 13,0000 | P | EUR | 6,2000 | 6,2000 | 6,0200 | - | 5 | 6,0500 | 6,0000 | 6 | 27 | 128 3-6-2019 |
| O | FUR | FUGRO | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0 | 0,0000 | 0,0600 | 0 | 0 | 2301 3-6-2019 |
| O | FUR | FUGRO | 20-12-2019 | 14,0000 | P | EUR | 7,0300 | 7,1500 | 7,0000 | - | 3 | 7,1500 | 6,9800 | 7 | 17 | 1600 3-6-2019 |
| O | FUR | FUGRO | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0 | 0,0000 | 0,0300 | 0 | 0 | 1312 3-6-2019 |
| O | FUR | FUGRO | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0 | 0,0000 | 8,9500 | 9 | 0 | 1011 3-6-2019 |
| O | FUR | FUGRO | 20-12-2019 | 18,0000 | C | EUR | 0,0600 | 0,0600 | 0,0600 | - | 1 | 0,0600 | 0,0100 | 0 | 313 | 2680 3-6-2019 |
| O | FUR | FUGRO | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0 | 0,0000 | 10,9400 | 11 | 0 | 1002 3-6-2019 |
| O | FUR | FUGRO | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0 | 0,0000 | 0,0100 | 0 | 0 | 1146 3-6-2019 |
| O | FUR | FUGRO | 20-12-2019 | 20,0000 | P | EUR | 13,1000 | 13,1000 | 13,1000 | - | 1 | 13,1000 | 12,9300 | 13 | 2 | 1194 3-6-2019 |
| O | FUR | FUGRO | 20-3-2020 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0 | 0,0000 | 3,1000 | 3 | 0 | 0 3-6-2019 |
| O | FUR | FUGRO | 20-3-2020 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0 | 0,0000 | 0,5100 | 1 | 0 | 3 3-6-2019 |
| O | FUR | FUGRO | 20-3-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0 | 0,0000 | 2,7300 | 3 | 0 | 42 3-6-2019 |
| O | FUR | FUGRO | 20-3-2020 | 5,0000 | P | EUR | 0,6500 | 0,6500 | 0,6500 | - | 2 | 0,6500 | 0,6400 | 1 | 32 | 136 3-6-2019 |
| O | FUR | FUGRO | 20-3-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0 | 0,0000 | 2,0500 | 2 | 0 | 8 3-6-2019 |
| O | FUR | FUGRO | 20-3-2020 | 6,0000 | P | EUR | 0,9500 | 0,9500 | 0,9500 | - | 1 | 0,9500 | 0,9600 | 1 | 3 | 209 3-6-2019 |
| O | FUR | FUGRO | 20-3-2020 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0 | 0,0000 | 1,7400 | 2 | 0 | 0 3-6-2019 |
| O | FUR | FUGRO | 20-3-2020 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0 | 0,0000 | 1,1600 | 1 | 0 | 0 3-6-2019 |
| O | FUR | FUGRO | 20-3-2020 | 7,0000 | C | EUR | 1,3000 | 1,4000 | 1,3000 | - | 6 | 1,4000 | 1,4600 | 1 | 62 | 151 3-6-2019 |
| O | FUR | FUGRO | 20-3-2020 | 7,0000 | P | EUR | 1,4000 | 1,4000 | 1,4000 | - | 1 | 1,4000 | 1,3800 | 1 | 1 | 275 3-6-2019 |
| O | FUR | FUGRO | 20-3-2020 | 7,5000 | C | EUR | 1,2000 | 1,2000 | 1,2000 | - | 1 | 1,2000 | 1,2200 | 1 | 2 | 29 3-6-2019 |
| O | FUR | FUGRO | 20-3-2020 | 7,5000 | P | EUR | 1,5000 | 1,7000 | 1,5000 | - | 4 | 1,7000 | 1,6500 | 2 | 18 | 429 3-6-2019 |
| O | FUR | FUGRO | 20-3-2020 | 8,0000 | C | EUR | 1,0000 | 1,0000 | 1,0000 | - | 1 | 1,0000 | 1,0100 | 1 | 6 | 171 3-6-2019 |
| O | FUR | FUGRO | 20-3-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0 | 0,0000 | 1,9300 | 2 | 0 | 197 3-6-2019 |
| O | FUR | FUGRO | 20-3-2020 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0 | 0,0000 | 0,8200 | 1 | 0 | 35 3-6-2019 |
| O | FUR | FUGRO | 20-3-2020 | 8,5000 | P | EUR | 2,3500 | 2,3500 | 2,2400 | - | 2 | 2,2400 | 2,2500 | 2 | 42 | 208 3-6-2019 |
| O | FUR | FUGRO | 20-3-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0 | 0,0000 | 0,6700 | 1 | 0 | 76 3-6-2019 |
| O | FUR | FUGRO | 20-3-2020 | 9,0000 | P | EUR | 2,6500 | 2,6500 | 2,6500 | - | 1 | 2,6500 | 2,6000 | 3 | 10 | 170 3-6-2019 |
| O | FUR | FUGRO | 20-3-2020 | 9,5000 | C | EUR | 0,5000 | 0,5000 | 0,4900 | - | 2 | 0,4900 | 0,5200 | 1 | 10 | 81 3-6-2019 |
| O | FUR | FUGRO | 20-3-2020 | 9,5000 | P | EUR | 3,1000 | 3,1000 | 3,1000 | - | 2 | 3,1000 | 2,9500 | 3 | 10 | 21 3-6-2019 |
| O | FUR | FUGRO | 20-3-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0 | 0,0000 | 0,4400 | 0 | 0 | 40 3-6-2019 |
| O | FUR | FUGRO | 20-3-2020 | 10,0000 | P | EUR | 3,4500 | 3,4500 | 3,4500 | - | 1 | 3,4500 | 3,3700 | 3 | 4 | 91 3-6-2019 |
| O | FUR | FUGRO | 20-3-2020 | 11,0000 | C | EUR | 0,2800 | 0,2800 | 0,2500 | - | 2 | 0,2500 | 0,3000 | 0 | 35 | 163 3-6-2019 |
| O | FUR | FUGRO | 20-3-2020 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0 | 0,0000 | 4,7400 | 4 | 0 | 56 3-6-2019 |
| O | FUR | FUGRO | 20-3-2020 | 12,0000 | C | EUR | 0,2000 | 0,2000 | 0,2000 | - | 1 | 0,2000 | 0,2100 | 0 | 10 | 29 3-6-2019 |
| O | FUR | FUGRO | 20-3-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0 | 0,0000 | 5,1500 | 5 | 0 | 28 3-6-2019 |
| O | FUR | FUGRO | 20-3-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0 | 0,0000 | 0,1000 | 0 | 0 | 3 3-6-2019 |
| O | FUR | FUGRO | 20-3-2020 | 14,0000 | P | EUR | 7,1000 | 7,1000 | 7,1000 | - | 1 | 7,1000 | 7,0400 | 7 | 1 | 10 3-6-2019 |
| O | FUR | FUGRO | 20-3-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0 | 0,0000 | 0,0500 | 0 | 0 | 53 3-6-2019 |
| O | FUR | FUGRO | 20-3-2020 | 16,0000 | P | EUR | 9,0000 | 9,0000 | 9,0000 | - | 1 | 9,0000 | 9,0000 | 9 | 11 | 28 3-6-2019 |
| O | FUR | FUGRO | 19-6-2020 | 5,0000 | C | EUR | 2,7500 | 2,7500 | 2,7500 | - | 1 | 2,7500 | 2,8400 | 3 | 10 | 31 3-6-2019 |
| O | FUR | FUGRO | 19-6-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0 | 0,0000 | 0,7700 | 1 | 0 | 149 3-6-2019 |
| O | FUR | FUGRO | 19-6-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0 | 0,0000 | 2,1500 | 2 | 0 | 88 3-6-2019 |
| O | FUR | FUGRO | 19-6-2020 | 6,0000 | P | EUR | 1,1000 | 1,1000 | 1,1000 | - | 6 | 1,1000 | 1,0900 | 1 | 14 | 15362 3-6-2019 |
| O | FUR | FUGRO | 19-6-2020 | 7,0000 | C | EUR | 1,6000 | 1,6000 | 1,6000 | - | 1 | 1,6000 | 1,6200 | 2 | 1 | 78 3-6-2019 |
| O | FUR | FUGRO | 19-6-2020 | 7,0000 | P | EUR | 1,5500 | 1,6000 | 1,5500 | - | 3 | 1,6000 | 1,5600 | 2 | 3 | 1036 3-6-2019 |
| O | FUR | FUGRO | 19-6-2020 | 8,0000 | C | EUR | 1,1000 | 1,1000 | 1,1000 | - | 1 | 1,1000 | 1,1500 | 1 | 10 | 352 3-6-2019 |
| O | FUR | FUGRO | 19-6-2020 | 8,0000 | P | EUR | 2,1000 | 2,1000 | 2,1000 | - | 1 | 2,1000 | 2,0900 | 2 | 153 | 11964 3-6-2019 |
| O | FUR | FUGRO | 19-6-2020 | 9,0000 | C | EUR | 0,7500 | 0,8000 | 0,7500 | - | 3 | 0,8000 | 0,8200 | 1 | 21 | 357 3-6-2019 |
| O | FUR | FUGRO | 19-6-2020 | 9,0000 | P | EUR | 0,0000 | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | FUR | FUGRO | 19-6-2020 | 16,0000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,1200 | 0 | 1 | 2202 | 3-6-2019 |
| O | FUR | FUGRO | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1000 | 9 | 0 | 209 | 3-6-2019 |
| O | FUR | FUGRO | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 235 | 3-6-2019 |
| O | FUR | FUGRO | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0300 | 13 | 0 | 1074 | 3-6-2019 |
| O | FUR | FUGRO | 18-12-2020 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7200 | 4 | 0 | 76 | 3-6-2019 |
| O | FUR | FUGRO | 18-12-2020 | 4,0000 | P | EUR | 0,6000 | 0,7000 | 0,6000 | 6 | 0,7000 | 0,6700 | 1 | 27 | 10638 | 3-6-2019 |
| O | FUR | FUGRO | 18-12-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | 3 | 0 | 17 | 3-6-2019 |
| O | FUR | FUGRO | 18-12-2020 | 5,0000 | P | EUR | 0,9500 | 0,9500 | 0,9500 | 1 | 0,9500 | 0,9400 | 1 | 1 | 355 | 3-6-2019 |
| O | FUR | FUGRO | 18-12-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3900 | 2 | 0 | 155 | 3-6-2019 |
| O | FUR | FUGRO | 18-12-2020 | 6,0000 | P | EUR | 1,3500 | 1,3500 | 1,3500 | 1 | 1,3500 | 1,3600 | 1 | 20 | 12745 | 3-6-2019 |
| O | FUR | FUGRO | 18-12-2020 | 7,0000 | C | EUR | 1,8500 | 1,9500 | 1,8500 | 10 | 1,9500 | 1,8900 | 2 | 218 | 317 | 3-6-2019 |
| O | FUR | FUGRO | 18-12-2020 | 7,0000 | P | EUR | 1,8500 | 1,8500 | 1,8500 | 3 | 1,8500 | 1,8700 | 2 | 87 | 620 | 3-6-2019 |
| O | FUR | FUGRO | 18-12-2020 | 8,0000 | C | EUR | 1,3500 | 1,4500 | 1,3500 | 7 | 1,4500 | 1,4800 | 1 | 24 | 6107 | 3-6-2019 |
| O | FUR | FUGRO | 18-12-2020 | 8,0000 | P | EUR | 2,4500 | 2,4500 | 2,4000 | 6 | 2,4000 | 2,4600 | 2 | 37 | 10660 | 3-6-2019 |
| O | FUR | FUGRO | 18-12-2020 | 9,0000 | C | EUR | 1,1000 | 1,1000 | 1,1000 | 1 | 1,1000 | 1,1200 | 1 | 2 | 1008 | 3-6-2019 |
| O | FUR | FUGRO | 18-12-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1200 | 3 | 0 | 874 | 3-6-2019 |
| O | FUR | FUGRO | 18-12-2020 | 10,0000 | C | EUR | 0,7500 | 0,8500 | 0,7500 | 8 | 0,8500 | 0,8400 | 1 | 23 | 620 | 3-6-2019 |
| O | FUR | FUGRO | 18-12-2020 | 10,0000 | P | EUR | 3,8000 | 3,9000 | 3,8000 | 6 | 3,8200 | 3,8400 | 4 | 45 | 1278 | 3-6-2019 |
| O | FUR | FUGRO | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 295 | 3-6-2019 |
| O | FUR | FUGRO | 18-12-2020 | 12,0000 | P | EUR | 5,5000 | 5,5000 | 5,4700 | 3 | 5,4700 | 5,5100 | 6 | 135 | 1097 | 3-6-2019 |
| O | FUR | FUGRO | 18-12-2020 | 14,0000 | C | EUR | 0,2700 | 0,3000 | 0,2700 | 2 | 0,3000 | 0,3400 | 0 | 3 | 2877 | 3-6-2019 |
| O | FUR | FUGRO | 18-12-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3600 | 7 | 0 | 455 | 3-6-2019 |
| F | FV6 | Ferrovial SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,1563 | 21 | 0 | 0 | 3-6-2019 |
| F | FV6 | Ferrovial SA - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,1507 | 21 | 0 | 0 | 3-6-2019 |
| F | FV6 | Ferrovial SA - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,1450 | 21 | 0 | 0 | 3-6-2019 |
| F | FV6 | Ferrovial SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,1379 | 21 | 0 | 0 | 3-6-2019 |
| F | FV6 | Ferrovial SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6996 | 21 | 0 | 0 | 3-6-2019 |
| F | FV6 | Ferrovial SA - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6849 | 21 | 0 | 0 | 3-6-2019 |
| F | FV8 | Ferrovial - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8120 | 1 | 0 | 0 | 3-6-2019 |
| F | FV8 | Ferrovial - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8465 | 1 | 0 | 0 | 3-6-2019 |
| F | FV8 | Ferrovial - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | 1 | 0 | 0 | 3-6-2019 |
| F | FV8 | Ferrovial - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | 1 | 0 | 0 | 3-6-2019 |
| F | FV8 | Ferrovial - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | 1 | 0 | 0 | 3-6-2019 |
| F | FX6 | Compagnie Financiere Richemont - Stock Future | 21-6-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,0976 | 74 | 0 | 0 | 3-6-2019 |
| F | FX6 | Compagnie Financiere Richemont - Stock Future | 19-7-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,0648 | 74 | 0 | 0 | 3-6-2019 |
| F | FX6 | Compagnie Financiere Richemont - Stock Future | 16-8-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,0227 | 74 | 0 | 0 | 3-6-2019 |
| F | FX6 | Compagnie Financiere Richemont - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,0074 | 72 | 0 | 0 | 3-6-2019 |
| F | FX6 | Compagnie Financiere Richemont - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,9362 | 72 | 0 | 0 | 3-6-2019 |
| F | FX6 | Compagnie Financiere Richemont - Stock Future | 20-3-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,8334 | 72 | 0 | 0 | 3-6-2019 |
| F | FX8 | Compagnie Financiere Richemont - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | 2 | 0 | 0 | 3-6-2019 |
| F | FX8 | Compagnie Financiere Richemont - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | 2 | 0 | 0 | 3-6-2019 |
| F | FX8 | Compagnie Financiere Richemont - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | 2 | 0 | 0 | 3-6-2019 |
| F | FX8 | Compagnie Financiere Richemont - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | 2 | 0 | 0 | 3-6-2019 |
| F | FX8 | Compagnie Financiere Richemont - Dividend Future | 15-12-2023 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | 2 | 0 | 0 | 3-6-2019 |
| F | FZ6 | Flughafen Zurich - Stock Future | 21-6-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 169,7487 | 170 | 0 | 0 | 3-6-2019 |
| F | FZ6 | Flughafen Zurich - Stock Future | 19-7-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 169,6736 | 170 | 0 | 0 | 3-6-2019 |
| F | FZ6 | Flughafen Zurich - Stock Future | 16-8-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 169,5771 | 170 | 0 | 0 | 3-6-2019 |
| F | FZ6 | Flughafen Zurich - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 169,5420 | 170 | 0 | 0 | 3-6-2019 |
| F | FZ6 | Flughafen Zurich - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 169,3735 | 169 | 0 | 0 | 3-6-2019 |
| F | FZ6 | Flughafen Zurich - Stock Future | 20-3-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 169,1321 | 169 | 0 | 0 | 3-6-2019 |
| F | GD6 | GN Store Nord - Stock Future | 21-6-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 315,3226 | 315 | 0 | 0 | 3-6-2019 |
| F | GD6 | GN Store Nord - Stock Future | 19-7-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 315,2155 | 315 | 0 | 0 | 3-6-2019 |
| F | GD6 | GN Store Nord - Stock Future | 16-8-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 315,1154 | 315 | 0 | 0 | 3-6-2019 |
| F | GD6 | GN Store Nord - Stock Future | 20-9-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 315,0457 | 315 | 0 | 0 | 3-6-2019 |
| F | GD6 | GN Store Nord - Stock Future | 20-12-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 314,8361 | 315 | 0 | 0 | 3-6-2019 |
| F | GD6 | GN Store Nord - Stock Future | 20-3-2020 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 314,7302 | 315 | 0 | 0 | 3-6-2019 |
| F | GF6 | G45 - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 209,4000 | 209 | 0 | 0 | 3-6-2019 |
| F | GF6 | G45 - Stock Future | 19-7-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 209,5500 | 210 | 0 | 0 | 3-6-2019 |
| F | GF6 | G45 - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 209,7000 | 210 | 0 | 0 | 3-6-2019 |
| F | GF6 | G45 - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 205,8000 | 206 | 0 | 0 | 3-6-2019 |
| F | GF6 | G45 - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 206,3100 | 206 | 0 | 0 | 3-6-2019 |
| F | GF6 | G45 - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 206,8500 | 207 | 0 | 0 | 3-6-2019 |
| F | GH6 | Gerresheimer AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,4892 | 62 | 0 | 0 | 3-6-2019 |
| F | GH6 | Gerresheimer AG - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,4724 | 62 | 0 | 0 | 3-6-2019 |
| F | GH6 | Gerresheimer AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,4556 | 62 | 0 | 0 | 3-6-2019 |
| F | GH6 | Gerresheimer AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,4347 | 62 | 0 | 0 | 3-6-2019 |
| F | GH6 | Gerresheimer AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,3802 | 62 | 0 | 0 | 3-6-2019 |
| F | GH6 | Gerresheimer AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,3358 | 62 | 0 | 0 | 3-6-2019 |
| F | GI6 | Assicurazioni Generali SpA - Stock Future | 20-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6774 | 16 | 0 | 640 | 3-6-2019 |
| F | GI6 | Assicurazioni Generali SpA - Stock Future | 18-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6732 | 16 | 0 | 0 | 3-6-2019 |
| F | GI6 | Assicurazioni Generali SpA - Stock Future | 15-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6690 | 16 | 0 | 0 | 3-6-2019 |
| F | GI6 | Assicurazioni Generali SpA - Stock Future | 19-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6638 | 16 | 0 | 0 | 3-6-2019 |
| F | GI6 | Assicurazioni Generali SpA - Stock Future | 19-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6501 | 16 | 0 | 0 | 3-6-2019 |
| F | GI6 | Assicurazioni Generali SpA - Stock Future | 19-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6389 | 16 | 0 | 0 | 3-6-2019 |
| F | GI8 | Assicurazioni Generali - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 0 | 3-6-2019 |
| F | GI8 | Assicurazioni Generali - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 0 | 3-6-2019 |
| F | GI8 | Assicurazioni Generali - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 0 | 3-6-2019 |
| F | GI8 | Assicurazioni Generali - Dividend Future | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|----------|
| F | GN8 | Naturgy Energy Group SA- Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0399 | | 1 | 0 | 3-6-2019 | |
| F | GN8 | Naturgy Energy Group SA- Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0732 | | 1 | 0 | 3-6-2019 | |
| F | GN8 | Naturgy Energy Group SA- Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 3-6-2019 | |
| F | GN8 | Naturgy Energy Group SA- Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 3-6-2019 | |
| F | GN8 | Naturgy Energy Group SA- Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 3-6-2019 | |
| F | GO6 | GlaxoSmithKline - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1549,9100 | | 1550 | 0 | 3-6-2019 | |
| F | GO6 | GlaxoSmithKline - Stock Future | 19-7-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1551,0400 | | 1551 | 0 | 3-6-2019 | |
| F | GO6 | GlaxoSmithKline - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1533,1700 | | 1533 | 0 | 3-6-2019 | |
| F | GO6 | GlaxoSmithKline - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1534,6100 | | 1535 | 0 | 3-6-2019 | |
| F | GO6 | GlaxoSmithKline - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1519,4500 | | 1519 | 0 | 3-6-2019 | |
| F | GO6 | GlaxoSmithKline - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1500,4000 | | 1500 | 0 | 3-6-2019 | |
| F | GO8 | GlaxoSmithKline - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,0000 | | 80 | 0 | 3-6-2019 | |
| F | GO8 | GlaxoSmithKline - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,0000 | | 80 | 0 | 3-6-2019 | |
| F | GO8 | GlaxoSmithKline - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,0000 | | 80 | 0 | 3-6-2019 | |
| F | GO8 | GlaxoSmithKline - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,0000 | | 80 | 0 | 3-6-2019 | |
| F | GO8 | GlaxoSmithKline - Dividend Future | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,0000 | | 80 | 0 | 3-6-2019 | |
| F | GQ8 | Geberit - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8000 | | 11 | 0 | 3-6-2019 | |
| F | GQ8 | Geberit - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5000 | | 12 | 0 | 3-6-2019 | |
| F | GQ8 | Geberit - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0000 | | 12 | 0 | 3-6-2019 | |
| F | GQ8 | Geberit - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0000 | | 12 | 0 | 3-6-2019 | |
| F | GQ8 | Geberit - Dividend Future | 15-12-2023 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0000 | | 12 | 0 | 3-6-2019 | |
| F | GR6 | GEA Group AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,3558 | | 24 | 0 | 3-6-2019 | |
| F | GR6 | GEA Group AG - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,3493 | | 24 | 0 | 3-6-2019 | |
| F | GR6 | GEA Group AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,3427 | | 24 | 0 | 3-6-2019 | |
| F | GR6 | GEA Group AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,3346 | | 24 | 0 | 3-6-2019 | |
| F | GR6 | GEA Group AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,3133 | | 24 | 0 | 3-6-2019 | |
| F | GR6 | GEA Group AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,2960 | | 24 | 0 | 3-6-2019 | |
| F | GT6 | Getinge B - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 129,9979 | | 130 | 0 | 3-6-2019 | |
| F | GT6 | Getinge B - Stock Future | 19-7-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 129,9946 | | 130 | 0 | 3-6-2019 | |
| F | GT6 | Getinge B - Stock Future | 16-8-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 129,9924 | | 130 | 0 | 3-6-2019 | |
| F | GT6 | Getinge B - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 129,9883 | | 130 | 0 | 3-6-2019 | |
| F | GT6 | Getinge B - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 129,9779 | | 130 | 0 | 3-6-2019 | |
| F | GT6 | Getinge B - Stock Future | 20-3-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 129,9752 | | 130 | 0 | 3-6-2019 | |
| F | GV6 | Givaudan - Stock Future | 21-6-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2657,1977 | | 2657 | 0 | 3-6-2019 | |
| F | GV6 | Givaudan - Stock Future | 19-7-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2656,0206 | | 2656 | 0 | 3-6-2019 | |
| F | GV6 | Givaudan - Stock Future | 16-8-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2654,5112 | | 2655 | 0 | 3-6-2019 | |
| F | GV6 | Givaudan - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2653,9606 | | 2654 | 0 | 3-6-2019 | |
| F | GV6 | Givaudan - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2651,3233 | | 2651 | 0 | 3-6-2019 | |
| F | GV6 | Givaudan - Stock Future | 20-3-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2647,5447 | | 2648 | 0 | 3-6-2019 | |
| F | GV8 | Givaudan - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,0000 | | 60 | 0 | 3-6-2019 | |
| F | GV8 | Givaudan - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,0000 | | 62 | 0 | 3-6-2019 | |
| F | GV8 | Givaudan - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,0000 | | 64 | 0 | 3-6-2019 | |
| F | GV8 | Givaudan - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,0000 | | 66 | 0 | 3-6-2019 | |
| F | GV8 | Givaudan - Dividend Future | 15-12-2023 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,0000 | | 66 | 0 | 3-6-2019 | |
| O | GVN | Grandvision - Spotlight Option | 21-6-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0500 | | 4 | 0 | 3-6-2019 | |
| O | GVN | Grandvision - Spotlight Option | 21-6-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 | |
| O | GVN | Grandvision - Spotlight Option | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0500 | | 3 | 0 | 3-6-2019 | |
| O | GVN | Grandvision - Spotlight Option | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 | |
| O | GVN | Grandvision - Spotlight Option | 21-6-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0600 | | 2 | 0 | 3-6-2019 | |
| O | GVN | Grandvision - Spotlight Option | 21-6-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 | |
| O | GVN | Grandvision - Spotlight Option | 21-6-2019 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | | 2 | 0 | 3-6-2019 | |
| O | GVN | Grandvision - Spotlight Option | 21-6-2019 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 3-6-2019 | |
| O | GVN | Grandvision - Spotlight Option | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | | 1 | 0 | 3-6-2019 | |
| O | GVN | Grandvision - Spotlight Option | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 10 | 3-6-2019 | |
| O | GVN | Grandvision - Spotlight Option | 21-6-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 3-6-2019 | |
| O | GVN | Grandvision - Spotlight Option | 21-6-2019 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 75 | 3-6-2019 | |
| O | GVN | Grandvision - Spotlight Option | 21-6-2019 | 19,0000 | C | EUR | 0,3600 | 0,3600 | 0,3600 | 1 | 0,3600 | 0,3800 | | 0 | 1 | 36 | 3-6-2019 |
| O | GVN | Grandvision - Spotlight Option | 21-6-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 135 | 3-6-2019 | |
| O | GVN | Grandvision - Spotlight Option | 21-6-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 3 | 3-6-2019 | |
| O | GVN | Grandvision - Spotlight Option | 21-6-2019 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 136 | 3-6-2019 |
| O | GVN | Grandvision - Spotlight Option | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 232 | 3-6-2019 |
| O | GVN | Grandvision - Spotlight Option | 21-6-2019 | 20,0000 | P | EUR | 1,1000 | 1,1000 | 1,0000 | 2 | 1,0000 | 1,0200 | | 1 | 7 | 29 | 3-6-2019 |
| O | GVN | Grandvision - Spotlight Option | 21-6-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 6 | 3-6-2019 | |
| O | GVN | Grandvision - Spotlight Option | 21-6-2019 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | | 1 | 0 | 0 | 3-6-2019 |
| O | GVN | Grandvision - Spotlight Option | 21-6-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 75 | 3-6-2019 | |
| O | GVN | Grandvision - Spotlight Option | 21-6-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | | 2 | 21 | 3-6-2019 | |
| O | GVN | Grandvision - Spotlight Option | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 | |
| O | GVN | Grandvision - Spotlight Option | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9500 | | 3 | 0 | 44 | 3-6-2019 |
| O | GVN | Grandvision - Spotlight Option | 21-6-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 | |
| O | GVN | Grandvision - Spotlight Option | 21-6-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9500 | | 4 | 0 | 84 | 3-6-2019 |
| O | GVN | Grandvision - Spotlight Option | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 | |
| O | GVN | Grandvision - Spotlight Option | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9500 | | 5 | 0 | 0 | 3-6-2019 |
| O | GVN | Grandvision - Spotlight Option | 19-7-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0500 | | 4 | 0 | 0 | 3-6-2019 |
| O | GVN | Grandvision - Spotlight Option | 19-7-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 3-6-2019 |
| O | GVN | Grandvision - Spotlight Option | 19-7-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0600 | | 3 | 0 | 0 | 3-6-2019 |
| O | GVN | Grandvision - Spotlight Option | 19-7-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 | 3-6-2019 |
| O | GVN | Grandvision - Spotlight Option | 19-7-2019 | 17,0000 | C | EUR | 2,1000 | 2,1000 | 2,1000 | 1 | 2,1000 | 2,1300 | | 2 | 1 | 1 | 3-6-2019 |
| O | GVN | Grandvision - Spotlight Option | 19-7-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0 | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|---------------|
| O | GVN | Grandvision - Spotlight Option | 19-7-2019 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 2 3-6-2019 |
| O | GVN | Grandvision - Spotlight Option | 19-7-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 22 3-6-2019 |
| O | GVN | Grandvision - Spotlight Option | 19-7-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | | 1 | 0 | 32 3-6-2019 |
| O | GVN | Grandvision - Spotlight Option | 19-7-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 9 3-6-2019 |
| O | GVN | Grandvision - Spotlight Option | 19-7-2019 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | | 2 | 0 | 47 3-6-2019 |
| O | GVN | Grandvision - Spotlight Option | 19-7-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 28 3-6-2019 |
| O | GVN | Grandvision - Spotlight Option | 19-7-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | | 2 | 0 | 2 3-6-2019 |
| O | GVN | Grandvision - Spotlight Option | 19-7-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 2 3-6-2019 |
| O | GVN | Grandvision - Spotlight Option | 19-7-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | | 3 | 0 | 4 3-6-2019 |
| O | GVN | Grandvision - Spotlight Option | 19-7-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | GVN | Grandvision - Spotlight Option | 19-7-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9600 | | 0 | 0 | 0 3-6-2019 |
| O | GVN | Grandvision - Spotlight Option | 19-7-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | GVN | Grandvision - Spotlight Option | 19-7-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9600 | | 5 | 0 | 0 3-6-2019 |
| O | GVN | Grandvision - Spotlight Option | 16-8-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0600 | | 4 | 0 | 0 3-6-2019 |
| O | GVN | Grandvision - Spotlight Option | 16-8-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | GVN | Grandvision - Spotlight Option | 16-8-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0900 | | 3 | 0 | 0 3-6-2019 |
| O | GVN | Grandvision - Spotlight Option | 16-8-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 3-6-2019 |
| O | GVN | Grandvision - Spotlight Option | 16-8-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | | 2 | 0 | 0 3-6-2019 |
| O | GVN | Grandvision - Spotlight Option | 16-8-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 0 3-6-2019 |
| O | GVN | Grandvision - Spotlight Option | 16-8-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 0 3-6-2019 |
| O | GVN | Grandvision - Spotlight Option | 16-8-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 6 3-6-2019 |
| O | GVN | Grandvision - Spotlight Option | 16-8-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | | 1 | 0 | 0 3-6-2019 |
| O | GVN | Grandvision - Spotlight Option | 16-8-2019 | 18,5000 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 2 | 0,5000 | 0,5200 | | 1 | 100 | 103 3-6-2019 |
| O | GVN | Grandvision - Spotlight Option | 16-8-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 0 3-6-2019 |
| O | GVN | Grandvision - Spotlight Option | 16-8-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 15 3-6-2019 |
| O | GVN | Grandvision - Spotlight Option | 16-8-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 134 3-6-2019 |
| O | GVN | Grandvision - Spotlight Option | 16-8-2019 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 5 3-6-2019 |
| O | GVN | Grandvision - Spotlight Option | 16-8-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 7 3-6-2019 |
| O | GVN | Grandvision - Spotlight Option | 16-8-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | | 1 | 0 | 20 3-6-2019 |
| O | GVN | Grandvision - Spotlight Option | 16-8-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 0 3-6-2019 |
| O | GVN | Grandvision - Spotlight Option | 16-8-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | | 2 | 0 | 20 3-6-2019 |
| O | GVN | Grandvision - Spotlight Option | 16-8-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 3-6-2019 |
| O | GVN | Grandvision - Spotlight Option | 16-8-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0200 | | 3 | 0 | 0 3-6-2019 |
| F | GX6 | Glencore - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 256,8700 | | 257 | 0 | 0 3-6-2019 |
| F | GX6 | Glencore - Stock Future | 19-7-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 257,0500 | | 257 | 0 | 0 3-6-2019 |
| F | GX6 | Glencore - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 257,2400 | | 257 | 0 | 0 3-6-2019 |
| F | GX6 | Glencore - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 247,9600 | | 248 | 0 | 0 3-6-2019 |
| F | GX6 | Glencore - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 248,5800 | | 249 | 0 | 0 3-6-2019 |
| F | GX6 | Glencore - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 249,2300 | | 249 | 0 | 0 3-6-2019 |
| F | GX8 | Glencore - Dividend Future | 20-12-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 0 3-6-2019 |
| F | GX8 | Glencore - Dividend Future | 18-12-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 0 3-6-2019 |
| F | GX8 | Glencore - Dividend Future | 17-12-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 0 3-6-2019 |
| F | GX8 | Glencore - Dividend Future | 16-12-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 0 3-6-2019 |
| F | GX8 | Glencore - Dividend Future | 15-12-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 0 3-6-2019 |
| F | HB6 | Hugo Boss AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,1510 | | 52 | 0 | 0 3-6-2019 |
| F | HB6 | Hugo Boss AG - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,1370 | | 52 | 0 | 0 3-6-2019 |
| F | HB6 | Hugo Boss AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,1230 | | 52 | 0 | 0 3-6-2019 |
| F | HB6 | Hugo Boss AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,1055 | | 52 | 0 | 0 3-6-2019 |
| F | HB6 | Hugo Boss AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,0601 | | 52 | 0 | 0 3-6-2019 |
| F | HB6 | Hugo Boss AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,0230 | | 52 | 0 | 0 3-6-2019 |
| F | HC6 | HeidelbergCement AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,7285 | | 67 | 0 | 0 3-6-2019 |
| F | HC6 | HeidelbergCement AG - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,7106 | | 67 | 0 | 0 3-6-2019 |
| F | HC6 | HeidelbergCement AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,6927 | | 67 | 0 | 0 3-6-2019 |
| F | HC6 | HeidelbergCement AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,6703 | | 67 | 0 | 0 3-6-2019 |
| F | HC6 | HeidelbergCement AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,6121 | | 67 | 0 | 0 3-6-2019 |
| F | HC6 | HeidelbergCement AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,5647 | | 67 | 0 | 0 3-6-2019 |
| F | HE6 | Heineken NV - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,1836 | | 95 | 0 | 0 3-6-2019 |
| F | HE6 | Heineken NV - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,1580 | | 95 | 0 | 0 3-6-2019 |
| F | HE6 | Heineken NV - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 94,5326 | | 95 | 0 | 0 3-6-2019 |
| F | HE6 | Heineken NV - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 94,5008 | | 95 | 0 | 0 3-6-2019 |
| F | HE6 | Heineken NV - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 94,4184 | | 94 | 0 | 0 3-6-2019 |
| F | HE6 | Heineken NV - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 94,3512 | | 94 | 0 | 0 3-6-2019 |
| F | HE8 | Heineken - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | | 1 | 0 | 0 3-6-2019 |
| F | HE8 | Heineken - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | | 2 | 0 | 0 3-6-2019 |
| F | HE8 | Heineken - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | | 2 | 0 | 0 3-6-2019 |
| F | HE8 | Heineken - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | | 2 | 0 | 0 3-6-2019 |
| F | HE8 | Heineken - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | | 2 | 0 | 0 3-6-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,2000 | | 45 | 0 | 0 3-6-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1 3-6-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,2000 | | 40 | 0 | 0 3-6-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 45 3-6-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,2100 | | 35 | 0 | 0 3-6-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 340 3-6-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,2300 | | 25 | 0 | 0 3-6-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1524 3-6-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2300 | | 20 | 0 | 6 3-6-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 75,0000 | P | EUR | 0,0400 | 0,0400 | 0,0400 | 3 | 0,0400 | 0,0500 | | 0 | 6 | 664 3-6-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2600 | | 15 | 0 | 13 3-6-2019 |
| O | HEI | HEINE | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | HEI | HEINEKEN | 21-6-2019 | 92,0000 | C | EUR | 2,7400 | 3,4200 | 2,7200 | 7 | 3,4200 | 3,7800 | 4 | 24 | 342 | 3-6-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 92,0000 | P | EUR | 1,0200 | 1,0500 | 0,7000 | 7 | 0,8200 | 0,6000 | 1 | 59 | 598 | 3-6-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 94,0000 | C | EUR | 1,6400 | 2,0600 | 1,5600 | 6 | 2,0600 | 2,3000 | 2 | 33 | 339 | 3-6-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 94,0000 | P | EUR | 1,7000 | 1,7000 | 1,2600 | 3 | 1,2600 | 1,1200 | 1 | 3 | 485 | 3-6-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 95,0000 | C | EUR | 1,2300 | 1,5000 | 1,0800 | 9 | 1,4200 | 1,7000 | 2 | 70 | 495 | 3-6-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 95,0000 | P | EUR | 1,9100 | 1,9100 | 1,9100 | 1 | 1,9100 | 1,5100 | 2 | 5 | 642 | 3-6-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 96,0000 | C | EUR | 0,9000 | 1,1200 | 0,7500 | 17 | 1,1200 | 1,2200 | 1 | 132 | 1092 | 3-6-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 96,0000 | P | EUR | 2,3200 | 2,3200 | 2,3200 | 1 | 2,3200 | 2,0300 | 2 | 1 | 640 | 3-6-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 98,0000 | C | EUR | 0,3800 | 0,5100 | 0,3800 | 4 | 0,5100 | 0,5800 | 1 | 22 | 1056 | 3-6-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 98,0000 | P | EUR | 4,7500 | 4,7500 | 4,7300 | 2 | 4,7300 | 3,4000 | 3 | 10 | 83 | 3-6-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 100,0000 | C | EUR | 0,2100 | 0,2500 | 0,2100 | 6 | 0,2400 | 0,2800 | 0 | 25 | 849 | 3-6-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1100 | 5 | 0 | 76 | 3-6-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 125 | 3-6-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9600 | 7 | 0 | 3 | 3-6-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 60 | 3-6-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9000 | 9 | 0 | 20 | 3-6-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 72 | 3-6-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8700 | 13 | 0 | 0 | 3-6-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 38 | 3-6-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8600 | 15 | 0 | 11 | 3-6-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 3-6-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8500 | 17 | 0 | 0 | 3-6-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 75 | 3-6-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,8400 | 25 | 0 | 1 | 3-6-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,8200 | 45 | 0 | 0 | 3-6-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,8300 | 55 | 0 | 24 | 3-6-2019 |
| O | HEI | HEINEKEN | 19-7-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3500 | 15 | 0 | 0 | 3-6-2019 |
| O | HEI | HEINEKEN | 19-7-2019 | 80,0000 | P | EUR | 0,1600 | 0,1700 | 0,1600 | 2 | 0,1700 | 0,1500 | 0 | 4 | 66 | 3-6-2019 |
| O | HEI | HEINEKEN | 19-7-2019 | 84,0000 | C | EUR | 11,1000 | 11,1000 | 11,1000 | 1 | 11,1000 | 11,4600 | 11 | 1 | 1 | 3-6-2019 |
| O | HEI | HEINEKEN | 19-7-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 31 | 3-6-2019 |
| O | HEI | HEINEKEN | 19-7-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7100 | 8 | 0 | 10 | 3-6-2019 |
| O | HEI | HEINEKEN | 19-7-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 62 | 3-6-2019 |
| O | HEI | HEINEKEN | 19-7-2019 | 92,0000 | C | EUR | 3,7200 | 4,2500 | 3,7200 | 4 | 4,2000 | 4,4100 | 4 | 4 | 33 | 3-6-2019 |
| O | HEI | HEINEKEN | 19-7-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | 1 | 0 | 98 | 3-6-2019 |
| O | HEI | HEINEKEN | 19-7-2019 | 94,0000 | C | EUR | 2,2800 | 2,6300 | 2,2800 | 2 | 2,6300 | 3,0400 | 3 | 3 | 86 | 3-6-2019 |
| O | HEI | HEINEKEN | 19-7-2019 | 94,0000 | P | EUR | 2,6100 | 2,6100 | 2,6100 | 1 | 2,6100 | 1,8800 | 2 | 1 | 176 | 3-6-2019 |
| O | HEI | HEINEKEN | 19-7-2019 | 96,0000 | C | EUR | 1,4300 | 1,4800 | 1,4300 | 3 | 1,4800 | 1,9900 | 2 | 4 | 499 | 3-6-2019 |
| O | HEI | HEINEKEN | 19-7-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8200 | 3 | 0 | 75 | 3-6-2019 |
| O | HEI | HEINEKEN | 19-7-2019 | 98,0000 | C | EUR | 1,0500 | 1,0500 | 1,0500 | - | 1,0500 | 1,2100 | 1 | 1 | 122 | 3-6-2019 |
| O | HEI | HEINEKEN | 19-7-2019 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0300 | 4 | 0 | 126 | 3-6-2019 |
| O | HEI | HEINEKEN | 19-7-2019 | 100,0000 | C | EUR | 0,6600 | 0,6700 | 0,6600 | 4 | 0,6700 | 0,7300 | 1 | 8 | 339 | 3-6-2019 |
| O | HEI | HEINEKEN | 19-7-2019 | 100,0000 | P | EUR | 6,0000 | 6,0000 | 6,0000 | 2 | 6,0000 | 5,5700 | 6 | 10 | 80 | 3-6-2019 |
| O | HEI | HEINEKEN | 19-7-2019 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 127 | 3-6-2019 |
| O | HEI | HEINEKEN | 19-7-2019 | 104,0000 | P | EUR | 10,0700 | 10,0700 | 10,0700 | 1 | 10,0700 | 9,1200 | 9 | 2 | 12 | 3-6-2019 |
| O | HEI | HEINEKEN | 19-7-2019 | 108,0000 | C | EUR | 0,1100 | 0,1100 | 0,1100 | 1 | 0,1100 | 0,1200 | 0 | 5 | 25 | 3-6-2019 |
| O | HEI | HEINEKEN | 19-7-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9500 | 13 | 0 | 0 | 3-6-2019 |
| O | HEI | HEINEKEN | 19-7-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 3-6-2019 |
| O | HEI | HEINEKEN | 19-7-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8900 | 17 | 0 | 0 | 3-6-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4000 | 15 | 0 | 0 | 3-6-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 80,0000 | P | EUR | 0,4200 | 0,4200 | 0,4200 | 3 | 0,4200 | 0,3100 | 0 | 4 | 4 | 3-6-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6200 | 12 | 0 | 0 | 3-6-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 25 | 3-6-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0700 | 8 | 0 | 3 | 3-6-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | 1 | 0 | 50 | 3-6-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9700 | 5 | 0 | 13 | 3-6-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | 2 | 0 | 67 | 3-6-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7000 | 4 | 0 | 4 | 3-6-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | 3 | 0 | 11 | 3-6-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6500 | 3 | 0 | 20 | 3-6-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9500 | 4 | 0 | 6 | 3-6-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 98,0000 | C | EUR | 1,5100 | 1,5100 | 1,5100 | 1 | 1,5100 | 1,8200 | 2 | 10 | 28 | 3-6-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1600 | 5 | 0 | 4 | 3-6-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | 1 | 0 | 97 | 3-6-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6000 | 7 | 0 | 0 | 3-6-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 7 | 3-6-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9800 | 10 | 0 | 10 | 3-6-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 0 | 3-6-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7100 | 14 | 0 | 63 | 3-6-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 3-6-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6000 | 18 | 0 | 21 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,2000 | 45 | 0 | 0 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 8 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,2100 | 40 | 0 | 0 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 1 | 3-6-2019 | |
| O | HEI | HEINEKEN | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,2400 | 35 | 0 | 0 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 100 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0 | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|-----------|
| O | HEI | HEINEKEN | 20-9-2019 | 85,0000 | P | EUR | 1,1300 | 1,1300 | 1,1300 | 1 | 1,1300 | 1,0100 | 1 | 2 | 316 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8000 | 7 | 0 | 336 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | 2 | 0 | 331 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 95,0000 | C | EUR | 3,2300 | 3,2800 | 3,2300 | 2 | 3,2800 | 3,5800 | 4 | 2 | 689 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9800 | 4 | 0 | 479 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 100,0000 | C | EUR | 1,5800 | 1,5800 | 1,5800 | 5 | 1,5800 | 1,6400 | 2 | 10 | 1227 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0800 | 7 | 0 | 99 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | 1 | 0 | 100 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1700 | 11 | 0 | 45 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 62 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8200 | 16 | 0 | 13 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 11 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,5900 | 26 | 0 | 5 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,5500 | 46 | 0 | 0 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,2000 | 55 | 0 | 0 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 86 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,2000 | 45 | 0 | 1 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 202 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,2000 | 40 | 0 | 7 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 194 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,2000 | 35 | 0 | 9 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 848 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,3300 | 25 | 0 | 21 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 70,0000 | P | EUR | 0,4400 | 0,4500 | 0,4400 | 2 | 0,4500 | 0,3800 | 0 | 10 | 982 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,5300 | 21 | 0 | 226 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 217 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8400 | 16 | 0 | 231 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 80,0000 | P | EUR | 1,2800 | 1,2800 | 1,2800 | 1 | 1,2800 | 1,1200 | 1 | 1 | 2725 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 85,0000 | C | EUR | 10,6000 | 10,6000 | 10,6000 | 1 | 10,6000 | 11,5600 | 12 | 1 | 359 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 85,0000 | P | EUR | 2,2200 | 2,2200 | 2,0000 | 2 | 2,0000 | 1,9400 | 2 | 2 | 250 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 90,0000 | C | EUR | 6,9500 | 6,9500 | 6,9500 | 3 | 6,9500 | 7,8100 | 8 | 4 | 2144 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 90,0000 | P | EUR | 3,4900 | 3,4900 | 3,4900 | 1 | 3,4900 | 3,2700 | 3 | 10 | 775 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 95,0000 | C | EUR | 4,0700 | 4,3300 | 4,0700 | 4 | 4,3300 | 4,8300 | 5 | 11 | 415 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 95,0000 | P | EUR | 6,0000 | 6,0000 | 6,0000 | 1 | 6,0000 | 5,3500 | 5 | 1 | 525 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 100,0000 | C | EUR | 2,4100 | 2,4100 | 2,3000 | 3 | 2,3000 | 2,7600 | 3 | 24 | 1681 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 100,0000 | P | EUR | 8,6000 | 8,6000 | 8,6000 | 1 | 8,6000 | 8,2800 | 8 | 2 | 546 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 105,0000 | C | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1,4800 | 1 | 20 | 107 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 105,0000 | P | EUR | 12,7700 | 12,7700 | 12,7700 | 1 | 12,7700 | 12,0300 | 12 | 2 | 21 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 110,0000 | C | EUR | 0,6600 | 0,6600 | 0,6200 | 3 | 0,6200 | 0,7600 | 1 | 8 | 281 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3300 | 16 | 0 | 17 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 243 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,8200 | 26 | 0 | 15 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,7100 | 46 | 0 | 0 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 95 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,7100 | 56 | 0 | 352 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-3-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,2600 | 35 | 0 | 5 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-3-2020 | 60,0000 | P | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,2700 | 0 | 15 | 33 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-3-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,4400 | 25 | 0 | 0 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-3-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | 1 | 0 | 116 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-3-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2800 | 16 | 0 | 28 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-3-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | 2 | 0 | 113 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-3-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2200 | 12 | 0 | 38 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-3-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | 3 | 0 | 122 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-3-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7100 | 9 | 0 | 106 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-3-2020 | 90,0000 | P | EUR | 4,3400 | 4,4700 | 4,3400 | 3 | 4,4700 | 4,2600 | 4 | 4 | 957 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-3-2020 | 95,0000 | C | EUR | 5,4300 | 5,4300 | 5,4300 | 1 | 5,4300 | 5,8400 | 6 | 1 | 609 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-3-2020 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4300 | 6 | 0 | 12 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-3-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7200 | 4 | 0 | 327 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-3-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3200 | 9 | 0 | 51 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-3-2020 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2200 | 2 | 0 | 19 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-3-2020 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8500 | 13 | 0 | 17 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-3-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | 1 | 0 | 118 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-3-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9300 | 17 | 0 | 45 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-3-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 25 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-3-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,1100 | 26 | 0 | 0 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-3-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 3-6-2019 |
| O | HEI | HEINEKEN | 20-3-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,8100 | 46 | 0 | 20 | 3-6-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,2600 | 45 | 0 | 0 | 3-6-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 6 | 3-6-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,2600 | 40 | 0 | 0 | 3-6-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 103 | 3-6-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,3100 | 35 | 0 | 2 | 3-6-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 183 | 3-6-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,5700 | 26 | 0 | 40 | 3-6-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | 1 | 0 | 112 | 3-6-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5500 | 17 | 0 | 167 | 3-6 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | HEI | HEINEKEN | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | | 1 | 0 | 1 3-6-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,3200 | | 27 | 0 | 0 3-6-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 3-6-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,8700 | | 57 | 0 | 41 3-6-2019 |
| O | HEI | HEINEKEN | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,2100 | | 45 | 0 | 3 3-6-2019 |
| O | HEI | HEINEKEN | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 83 3-6-2019 |
| O | HEI | HEINEKEN | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,3300 | | 35 | 0 | 8 3-6-2019 |
| O | HEI | HEINEKEN | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 0 | 343 3-6-2019 |
| O | HEI | HEINEKEN | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,7300 | | 26 | 0 | 40 3-6-2019 |
| O | HEI | HEINEKEN | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | | 2 | 0 | 689 3-6-2019 |
| O | HEI | HEINEKEN | 18-12-2020 | 80,0000 | C | EUR | 16,1500 | 16,3000 | 16,1500 | 2 | 16,3000 | 17,2100 | | 17 | 2 | 1162 3-6-2019 |
| O | HEI | HEINEKEN | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6400 | | 4 | 0 | 1408 3-6-2019 |
| O | HEI | HEINEKEN | 18-12-2020 | 90,0000 | C | EUR | 9,6000 | 9,8000 | 9,6000 | 2 | 9,8000 | 10,3900 | | 10 | 4 | 1829 3-6-2019 |
| O | HEI | HEINEKEN | 18-12-2020 | 90,0000 | P | EUR | 7,7000 | 7,7000 | 7,7000 | 1 | 7,7000 | 7,1900 | | 7 | 3 | 876 3-6-2019 |
| O | HEI | HEINEKEN | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5900 | | 6 | 0 | 549 3-6-2019 |
| O | HEI | HEINEKEN | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6700 | | 13 | 0 | 47 3-6-2019 |
| O | HEI | HEINEKEN | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6800 | | 3 | 0 | 3 3-6-2019 |
| O | HEI | HEINEKEN | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9300 | | 20 | 0 | 40 3-6-2019 |
| O | HEI | HEINEKEN | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 5 3-6-2019 |
| O | HEI | HEINEKEN | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,5900 | | 29 | 0 | 0 3-6-2019 |
| O | HEI | HEINEKEN | 18-12-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 107 3-6-2019 |
| O | HEI | HEINEKEN | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,7500 | | 58 | 0 | 49 3-6-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,2600 | | 45 | 0 | 4 3-6-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 0 | 63 3-6-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,3500 | | 35 | 0 | 6 3-6-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | | 2 | 0 | 153 3-6-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,1700 | | 26 | 0 | 213 3-6-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2400 | | 3 | 0 | 380 3-6-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2600 | | 18 | 0 | 245 3-6-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0000 | | 6 | 0 | 280 3-6-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0700 | | 12 | 0 | 174 3-6-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2500 | | 10 | 0 | 157 3-6-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4400 | | 7 | 0 | 306 3-6-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9800 | | 16 | 0 | 171 3-6-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4100 | | 4 | 0 | 3 3-6-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,1200 | | 23 | 0 | 0 3-6-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | | 2 | 0 | 182 3-6-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,3900 | | 31 | 0 | 17 3-6-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 223 3-6-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,6700 | | 60 | 0 | 300 3-6-2019 |
| O | HEI | HEINEKEN | 16-12-2022 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,3000 | | 45 | 0 | 3 3-6-2019 |
| O | HEI | HEINEKEN | 16-12-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | | 1 | 0 | 166 3-6-2019 |
| O | HEI | HEINEKEN | 16-12-2022 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,4500 | | 35 | 0 | 3 3-6-2019 |
| O | HEI | HEINEKEN | 16-12-2022 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | | 2 | 0 | 352 3-6-2019 |
| O | HEI | HEINEKEN | 16-12-2022 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,5300 | | 27 | 0 | 29 3-6-2019 |
| O | HEI | HEINEKEN | 16-12-2022 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6800 | | 5 | 0 | 43 3-6-2019 |
| O | HEI | HEINEKEN | 16-12-2022 | 80,0000 | C | EUR | 18,0000 | 18,5000 | 18,0000 | 3 | 18,5000 | 19,1100 | | 19 | 12 | 117 3-6-2019 |
| O | HEI | HEINEKEN | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0600 | | 8 | 0 | 273 3-6-2019 |
| O | HEI | HEINEKEN | 16-12-2022 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2500 | | 13 | 0 | 281 3-6-2019 |
| O | HEI | HEINEKEN | 16-12-2022 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7000 | | 13 | 0 | 301 3-6-2019 |
| O | HEI | HEINEKEN | 16-12-2022 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8300 | | 9 | 0 | 173 3-6-2019 |
| O | HEI | HEINEKEN | 16-12-2022 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,6600 | | 19 | 0 | 136 3-6-2019 |
| O | HEI | HEINEKEN | 16-12-2022 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5800 | | 4 | 0 | 399 3-6-2019 |
| O | HEI | HEINEKEN | 16-12-2022 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,9700 | | 34 | 0 | 210 3-6-2019 |
| O | HEI | HEINEKEN | 16-12-2022 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 | 146 3-6-2019 |
| O | HEI | HEINEKEN | 16-12-2022 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,6700 | | 62 | 0 | 154 3-6-2019 |
| O | HEI | HEINEKEN | 16-12-2022 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 0 3-6-2019 |
| O | HEI | HEINEKEN | 16-12-2022 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,6100 | | 112 | 0 | 10 3-6-2019 |
| O | HEI | HEINEKEN | 15-12-2023 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,2800 | | 45 | 0 | 8 3-6-2019 |
| O | HEI | HEINEKEN | 15-12-2023 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | | 2 | 0 | 43 3-6-2019 |
| O | HEI | HEINEKEN | 15-12-2023 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,5400 | | 36 | 0 | 0 3-6-2019 |
| O | HEI | HEINEKEN | 15-12-2023 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4400 | | 3 | 0 | 86 3-6-2019 |
| O | HEI | HEINEKEN | 15-12-2023 | 80,0000 | C | EUR | 19,3500 | 19,3500 | 19,3500 | 1 | 19,3500 | 19,9400 | | 20 | 55 | 1 3-6-2019 |
| O | HEI | HEINEKEN | 15-12-2023 | 80,0000 | P | EUR | 10,0500 | 10,0500 | 10,0500 | 1 | 10,0500 | 10,0100 | | 10 | 1 | 76 3-6-2019 |
| O | HEI | HEINEKEN | 15-12-2023 | 90,0000 | C | EUR | 13,6000 | 13,9000 | 13,6000 | 3 | 13,9000 | 14,3000 | | 14 | 3 | 72 3-6-2019 |
| O | HEI | HEINEKEN | 15-12-2023 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8700 | | 15 | 0 | 194 3-6-2019 |
| O | HEI | HEINEKEN | 15-12-2023 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0500 | | 10 | 0 | 186 3-6-2019 |
| O | HEI | HEINEKEN | 15-12-2023 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,0600 | | 21 | 0 | 250 3-6-2019 |
| O | HEI | HEINEKEN | 15-12-2023 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | | 1 | 0 | 22 3-6-2019 |
| O | HEI | HEINEKEN | 15-12-2023 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,5500 | | 64 | 0 | 16 3-6-2019 |
| O | HEI | HEINEKEN | 15-12-2023 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 0 3-6-2019 |
| O | HEI | HEINEKEN | 15-12-2023 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 112,9800 | | 113 | 0 | 70 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8200 | | 4 | 0 | 51 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3200 | | 3 | 0 | 15 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3200 | | 2 | 0 | 26 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 6,0000 | P | EUR | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 8,0000 | C | EUR | 0,3900 | 0,3900 | 0,3900 | 1 | 0,3900 | 0,4900 | 0 | 1 | 694 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 8,0000 | P | EUR | 0,2200 | 0,2200 | 0,2000 | 4 | 0,2000 | 0,1700 | 0 | 21 | 603 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 8,2000 | C | EUR | 0,2800 | 0,2900 | 0,2800 | 2 | 0,2900 | 0,3600 | 0 | 12 | 12 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 8,2000 | P | EUR | 0,2700 | 0,3000 | 0,2700 | 2 | 0,3000 | 0,2500 | 0 | 2 | 2 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 0 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 8,4000 | P | EUR | 0,4000 | 0,4000 | 0,4000 | 1 | 0,4000 | 0,3500 | 0 | 1 | 12 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 216 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 280 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 45 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 8,6000 | P | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,4500 | 0 | 5 | 134 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 79 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 132 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 9,0000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0700 | 0 | 11 | 2055 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 9,0000 | P | EUR | 0,8500 | 0,8500 | 0,8500 | 1 | 0,8500 | 0,7500 | 1 | 3 | 950 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 152 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 35 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 174 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | 1 | 0 | 1 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 218 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | 1 | 0 | 169 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 15 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | 1 | 0 | 12 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 9 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 0 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 770 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 10,0000 | P | EUR | 1,8000 | 1,8000 | 1,7000 | 3 | 1,7000 | 1,6900 | 2 | 21 | 1129 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | 2 | 0 | 15 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 628 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 11,0000 | P | EUR | 2,8000 | 2,8000 | 2,8000 | 1 | 2,8000 | 2,6900 | 3 | 5 | 1127 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1052 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 12,0000 | P | EUR | 3,8000 | 3,8000 | 3,8000 | 1 | 3,8000 | 3,6900 | 4 | 1 | 734 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 338 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6900 | 5 | 0 | 675 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 273 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6900 | 6 | 0 | 292 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 82 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6900 | 8 | 0 | 179 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6900 | 10 | 0 | 50 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 108 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6900 | 12 | 0 | 271 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 19-7-2019 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | 2 | 0 | 0 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 19-7-2019 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 19-7-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | 1 | 0 | 0 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 19-7-2019 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 19-7-2019 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | 1 | 0 | 0 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 19-7-2019 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 19-7-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 331 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 19-7-2019 | 8,0000 | P | EUR | 0,3900 | 0,3900 | 0,3700 | 3 | 0,3700 | 0,3200 | 0 | 6 | 34 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 19-7-2019 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 19-7-2019 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 0 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 19-7-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 15 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 19-7-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 3 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 19-7-2019 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 1 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 19-7-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 0 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 19-7-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 19-7-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 6 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 19-7-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 28 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 19-7-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 13 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 19-7-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 25 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 19-7-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 27 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 19-7-2019 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 95 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 19-7-2019 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | 1 | 0 | 55 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 19-7-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 224 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 19-7-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | 1 | 0 | 9 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 19-7-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 19-7-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | 2 | 0 | 61 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 19-7-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 37 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 19-7-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | 2 | 0 | 32 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 19-7-2019 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 17 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 19-7-2019 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2100 | 2 | 0 | 6 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 19-7-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 133 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 19-7-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | 3 | 0 | 0 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 19-7-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 19-7-2019 | 12,00 | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|-----------------|--------------------|
| O | HEY | Heijmans N.V. - STND OPT | 16-8-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 0 3-6-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 16-8-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 115 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 16-8-2019 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 0 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 16-8-2019 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 0 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 16-8-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 0 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 16-8-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 5 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 16-8-2019 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 76 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 16-8-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 0 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 16-8-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 39 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 16-8-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 0 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 16-8-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 100 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 16-8-2019 | 9,0000 | P | EUR | 1,0000 | 1,0000 | 1,0000 | 3 | 1,0000 | 0,0100 | | 3 | 3 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 16-8-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 100 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 16-8-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | | 1 | 0 10 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 16-8-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 16-8-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | | 1 | 0 0 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 16-8-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 16-8-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | | 2 | 0 0 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8300 | | 4 | 0 56 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 5 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3500 | | 3 | 0 27 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 2 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4100 | | 2 | 0 229 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 283 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | | 2 | 0 44 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 68 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | | 1 | 0 14 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 216 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | | 1 | 0 130 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 784 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 335 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 157 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 638 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | | 1 | 0 473 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 351 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 9,5000 | P | EUR | 1,6000 | 1,6000 | 1,6000 | 1 | 1,6000 | 1,5100 | | 2 | 3 119 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 1335 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | | 2 | 0 517 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 202 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 11,0000 | P | EUR | 2,8100 | 2,8100 | 2,8100 | 1 | 2,8100 | 2,8100 | | 3 | 2 459 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 1585 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 12,0000 | P | EUR | 3,8000 | 3,8000 | 3,8000 | 1 | 3,8000 | 3,7600 | | 4 | 5 180 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 192 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7200 | | 6 | 0 113 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 23 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7200 | | 8 | 0 0 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7200 | | 10 | 0 0 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3800 | | 3 | 0 3 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 21 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5100 | | 3 | 0 38 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 6,0000 | P | EUR | 0,2400 | 0,2400 | 0,2400 | 1 | 0,2400 | 0,2400 | | 0 | 3 97 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | | 2 | 0 100 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 68 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | | 1 | 0 79 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | | 1 | 0 145 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 8,5000 | C | EUR | 0,8500 | 0,8500 | 0,8500 | 4 | 0,8500 | 0,8800 | | 1 | 17 38 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | | 1 | 0 93 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 9,0000 | C | EUR | 0,6500 | 0,7000 | 0,6500 | 3 | 0,7000 | 0,6900 | | 1 | 9 937 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | | 1 | 0 1045 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 9,5000 | C | EUR | 0,5600 | 0,5600 | 0,5600 | 1 | 0,5600 | 0,5400 | | 1 | 1 85 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 9,5000 | P | EUR | 1,8500 | 1,8500 | 1,8500 | 1 | 1,8500 | 1,7800 | | 2 | 4 154 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 10,0000 | C | EUR | 0,3800 | 0,3800 | 0,3800 | 3 | 0,3800 | 0,4000 | | 0 | 11 415 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | | 2 | 0 261 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 11,0000 | C | EUR | 0,2400 | 0,2400 | 0,2400 | 1 | 0,2400 | 0,2400 | | 0 | 1 139 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | | 3 | 0 55 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 125 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 12,0000 | P | EUR | 3,9000 | 3,9000 | 3,9000 | 1 | 3,9000 | 3,8900 | | 4 | 1 140 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 75 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8000 | | 6 | 0 14 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 3-6-2019 | |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7700 | | 8 | 0 0 3-6-2019 | |
| F | HG6 | Hexagon B - Stock Future | 21-6-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 449,1927 | | 449 | 0 0 3-6-2019 | |
| F | HG6 | Hexagon B - Stock Future | 19-7-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 449,1813 | | 449 | 0 0 3-6-2019 | |
| F | HG6 | Hexagon B - Stock Future | 16-8-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 449,1736 | | 449 | 0 0 3-6-2019 | |
| F | HG6 | Hexagon B - Stock Future | 20-9-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 449,1597 | | 449 | 0 0 3-6-2019 | |
| F | HG6 | Hexagon B - Stock Future | 20-12-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 449,1237 | | 449 | 0 0 3-6-2019 | |
| F | HG6 | Hexagon B - Stock Future | 20-3-2020 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 449,1143 | | 449 | 0 0 3-6-2019 | |
| F | HH6 | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | HK6 | Henkel AG & CO KGaA - PREF - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,8439 | | 82 | 0 | 0 3-6-2019 |
| F | HK6 | Henkel AG & CO KGaA - PREF - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,8219 | | 82 | 0 | 0 3-6-2019 |
| F | HK6 | Henkel AG & CO KGaA - PREF - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,7945 | | 82 | 0 | 0 3-6-2019 |
| F | HK6 | Henkel AG & CO KGaA - PREF - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,7231 | | 82 | 0 | 0 3-6-2019 |
| F | HK6 | Henkel AG & CO KGaA - PREF - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,6649 | | 82 | 0 | 0 3-6-2019 |
| F | HK8 | Henkel pref - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | | 2 | 0 | 0 3-6-2019 |
| F | HK8 | Henkel pref - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9750 | | 2 | 0 | 0 3-6-2019 |
| F | HK8 | Henkel pref - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9750 | | 2 | 0 | 0 3-6-2019 |
| F | HK8 | Henkel pref - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | | 2 | 0 | 0 3-6-2019 |
| F | HK8 | Henkel pref - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | | 2 | 0 | 0 3-6-2019 |
| F | HL6 | Chr. Hansen Holding - Stock Future | 21-6-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 720,6230 | | 721 | 0 | 0 3-6-2019 |
| F | HL6 | Chr. Hansen Holding - Stock Future | 19-7-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 720,3783 | | 720 | 0 | 0 3-6-2019 |
| F | HL6 | Chr. Hansen Holding - Stock Future | 16-8-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 720,1487 | | 720 | 0 | 0 3-6-2019 |
| F | HL6 | Chr. Hansen Holding - Stock Future | 20-9-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 719,9903 | | 720 | 0 | 0 3-6-2019 |
| F | HL6 | Chr. Hansen Holding - Stock Future | 20-12-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 711,9027 | | 712 | 0 | 0 3-6-2019 |
| F | HL6 | Chr. Hansen Holding - Stock Future | 20-3-2020 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 711,6654 | | 712 | 0 | 0 3-6-2019 |
| F | HM6 | Hennes & Mauritz B - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 143,7177 | | 144 | 0 | 0 3-6-2019 |
| F | HM6 | Hennes & Mauritz B - Stock Future | 19-7-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 143,7140 | | 144 | 0 | 0 3-6-2019 |
| F | HM6 | Hennes & Mauritz B - Stock Future | 16-8-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 143,7115 | | 144 | 0 | 0 3-6-2019 |
| F | HM6 | Hennes & Mauritz B - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 143,7071 | | 144 | 0 | 0 3-6-2019 |
| F | HM6 | Hennes & Mauritz B - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 138,8458 | | 139 | 0 | 0 3-6-2019 |
| F | HM6 | Hennes & Mauritz B - Stock Future | 20-3-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 138,8430 | | 139 | 0 | 0 3-6-2019 |
| F | HM8 | Hennes & Mauritz B - Dividend | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7500 | | 10 | 0 | 0 3-6-2019 |
| F | HM8 | Hennes & Mauritz B - Dividend | 18-12-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0000 | | 9 | 0 | 0 3-6-2019 |
| F | HM8 | Hennes & Mauritz B - Dividend | 17-12-2021 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4880 | | 7 | 0 | 0 3-6-2019 |
| F | HM8 | Hennes & Mauritz B - Dividend | 16-12-2022 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5000 | | 8 | 0 | 0 3-6-2019 |
| F | HM8 | Hennes & Mauritz B - Dividend | 15-12-2023 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5000 | | 8 | 0 | 0 3-6-2019 |
| F | HR6 | Hannover Rueck SE - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 135,1767 | | 135 | 0 | 0 3-6-2019 |
| F | HR6 | Hannover Rueck SE - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 135,1404 | | 135 | 0 | 0 3-6-2019 |
| F | HR6 | Hannover Rueck SE - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 135,1041 | | 135 | 0 | 0 3-6-2019 |
| F | HR6 | Hannover Rueck SE - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 135,0588 | | 135 | 0 | 0 3-6-2019 |
| F | HR6 | Hannover Rueck SE - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 134,9410 | | 135 | 0 | 0 3-6-2019 |
| F | HR6 | Hannover Rueck SE - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 134,8449 | | 135 | 0 | 0 3-6-2019 |
| F | HS6 | HSBC Holdings - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 647,2000 | | 647 | 0 | 0 3-6-2019 |
| F | HS6 | HSBC Holdings - Stock Future | 19-7-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 647,6700 | | 648 | 0 | 0 3-6-2019 |
| F | HS6 | HSBC Holdings - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 640,5800 | | 641 | 0 | 0 3-6-2019 |
| F | HS6 | HSBC Holdings - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 641,1800 | | 641 | 0 | 0 3-6-2019 |
| F | HS6 | HSBC Holdings - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 634,9900 | | 635 | 0 | 0 3-6-2019 |
| F | HS6 | HSBC Holdings - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 620,1600 | | 620 | 0 | 0 3-6-2019 |
| F | HS8 | HSBC Holdings - Dividend Future | 20-12-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 0 3-6-2019 |
| F | HS8 | HSBC Holdings - Dividend Future | 18-12-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 0 3-6-2019 |
| F | HS8 | HSBC Holdings - Dividend Future | 17-12-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 0 3-6-2019 |
| F | HS8 | HSBC Holdings - Dividend Future | 16-12-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 0 3-6-2019 |
| F | HS8 | HSBC Holdings - Dividend Future | 15-12-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 0 3-6-2019 |
| F | HT6 | Hochtief AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 105,6818 | | 106 | 0 | 0 3-6-2019 |
| F | HT6 | Hochtief AG - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 105,6534 | | 106 | 0 | 0 3-6-2019 |
| F | HT6 | Hochtief AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 105,6250 | | 106 | 0 | 0 3-6-2019 |
| F | HT6 | Hochtief AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 105,5896 | | 106 | 0 | 0 3-6-2019 |
| F | HT6 | Hochtief AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 105,4975 | | 105 | 0 | 0 3-6-2019 |
| F | HT6 | Hochtief AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 105,4224 | | 105 | 0 | 0 3-6-2019 |
| F | HX8 | LafargeHolcim - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | | 2 | 0 | 0 3-6-2019 |
| F | HX8 | LafargeHolcim - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | | 2 | 0 | 0 3-6-2019 |
| F | HX8 | LafargeHolcim - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | | 2 | 0 | 0 3-6-2019 |
| F | HX8 | LafargeHolcim - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | | 2 | 0 | 0 3-6-2019 |
| F | HX8 | LafargeHolcim - Dividend Future | 15-12-2023 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | | 2 | 0 | 0 3-6-2019 |
| F | ID6 | Iberdrola SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4245 | | 8 | 0 | 0 3-6-2019 |
| F | ID6 | Iberdrola SA - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2323 | | 8 | 0 | 0 3-6-2019 |
| F | ID6 | Iberdrola SA - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2301 | | 8 | 0 | 0 3-6-2019 |
| F | ID6 | Iberdrola SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2273 | | 8 | 0 | 0 3-6-2019 |
| F | ID6 | Iberdrola SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2202 | | 8 | 0 | 0 3-6-2019 |
| F | ID6 | Iberdrola SA - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0544 | | 8 | 0 | 0 3-6-2019 |
| F | ID8 | Iberdrola - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 0 3-6-2019 |
| F | ID8 | Iberdrola - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 0 | 0 3-6-2019 |
| F | ID8 | Iberdrola - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 0 3-6-2019 |
| F | ID8 | Iberdrola - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 0 3-6-2019 |
| F | ID8 | Iberdrola - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 0 3-6-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8300 | | 9 | 0 | 0 3-6-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 21-6-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8300 | | 8 | 0 | 0 3-6-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 21-6-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8300 | | 7 | 0 | 0 3-6-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 21-6-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8300 | | 6 | 0 | 0 3-6-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 21-6-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8300 | | 5 | 0 | 0 3-6-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 401 | 0 3-6-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | | | | | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | IN9 | ING Groep - European Stock Option | 21-6-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 21-6-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 21-6-2019 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 21-6-2019 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | 1 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 21-6-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 21-6-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 21-6-2019 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 21-6-2019 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 80 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | 2 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 21-6-2019 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 21-6-2019 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | 3 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 21-6-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 21-6-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4000 | 3 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4000 | 4 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 21-6-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 21-6-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4000 | 5 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4000 | 6 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4000 | 8 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4000 | 10 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 19-7-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | 1 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 19-7-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 19-7-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | 1 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 19-7-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 19-7-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 19-7-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 19-7-2019 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 19-7-2019 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 19-7-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 19-7-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 19-7-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 19-7-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 19-7-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 19-7-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 19-7-2019 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 19-7-2019 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 19-7-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 19-7-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | 1 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 19-7-2019 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 19-7-2019 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | 2 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 19-7-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 19-7-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4200 | 2 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 19-7-2019 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 19-7-2019 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9200 | 3 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 19-7-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 19-7-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4200 | 3 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 19-7-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 19-7-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4300 | 4 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 19-7-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 19-7-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4400 | 5 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 16-8-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | 1 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 16-8-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 16-8-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | 1 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 16-8-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 16-8-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 16-8-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 16-8-2019 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 16-8-2019 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 16-8-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 16-8-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 16-8-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 16-8-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | 1 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 16-8-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 16-8-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 16-8-2019 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 16-8-2019 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | 1 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 16-8-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 16-8-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | 2 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 16-8-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 16-8-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6300 | 3 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 16-8-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 16-8-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6100 | 4 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-9-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3, | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open interest | Open Interest Date | |
|------------------|---------------------------|-----------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|----------|
| O | IN9 | ING Groep - European Stock Option | 20-9-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-9-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-9-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-9-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-9-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 50 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-9-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-9-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 | 100 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-9-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-9-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | | 2 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6400 | | 3 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-9-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-9-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6100 | | 4 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6200 | | 5 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6200 | | 7 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6300 | | 9 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4800 | | 3 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5300 | | 3 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | | 2 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | | 1 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | | 1 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8100 | | 2 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6900 | | 3 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6400 | | 4 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6300 | | 5 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6300 | | 7 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6300 | | 9 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6400 | | 11 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5100 | | 4 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5900 | | 3 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | | 2 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | | 1 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | | 1 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | | 1 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | | 1 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | | 2 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7500 | | 3 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6700 | | 4 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6400 | | 5 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6200 | | 7 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6300 | | 9 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 19-6-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | | 3 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 19-6-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 19-6-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6300 | | 2 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 19-6-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 19-6-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 0 | 3-6-2019 |
| O | IN9 | ING Groep - European Stock Option | 19-6-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | ING | ING | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6000 | | 4 | 0 | 5 3-6-2019 |
| O | ING | ING | 21-6-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1550 3-6-2019 |
| O | ING | ING | 21-6-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | | 3 | 0 | 0 3-6-2019 |
| O | ING | ING | 21-6-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 36 3-6-2019 |
| O | ING | ING | 21-6-2019 | 8,0000 | C | EUR | 1,5900 | 1,5900 | 1,5900 | 1 | 1,5900 | 1,6200 | | 2 | 1 | 66 3-6-2019 |
| O | ING | ING | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1903 3-6-2019 |
| O | ING | ING | 21-6-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | | 1 | 0 | 16 3-6-2019 |
| O | ING | ING | 21-6-2019 | 8,5000 | P | EUR | 0,0400 | 0,0400 | 0,0400 | 2 | 0,0400 | 0,0300 | | 0 | 20 | 659 3-6-2019 |
| O | ING | ING | 21-6-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 103 3-6-2019 |
| O | ING | ING | 21-6-2019 | 8,8000 | P | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0500 | | 0 | 126 | 133 3-6-2019 |
| O | ING | ING | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 134 3-6-2019 |
| O | ING | ING | 21-6-2019 | 9,0000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 2 | 0,0800 | 0,0700 | | 0 | 6 | 6020 3-6-2019 |
| O | ING | ING | 21-6-2019 | 9,2000 | C | EUR | 0,4700 | 0,4700 | 0,4700 | 1 | 0,4700 | 0,5100 | | 1 | 1 | 726 3-6-2019 |
| O | ING | ING | 21-6-2019 | 9,2000 | P | EUR | 0,1200 | 0,1200 | 0,1100 | 5 | 0,1100 | 0,1000 | | 0 | 203 | 1126 3-6-2019 |
| O | ING | ING | 21-6-2019 | 9,4000 | C | EUR | 0,3400 | 0,3400 | 0,3400 | 1 | 0,3400 | 0,3600 | | 0 | 1 | 500 3-6-2019 |
| O | ING | ING | 21-6-2019 | 9,4000 | P | EUR | 0,1700 | 0,1900 | 0,1500 | 6 | 0,1500 | 0,1600 | | 0 | 310 | 1262 3-6-2019 |
| O | ING | ING | 21-6-2019 | 9,5000 | C | EUR | 0,2600 | 0,2600 | 0,2600 | 3 | 0,2600 | 0,2900 | | 0 | 4 | 603 3-6-2019 |
| O | ING | ING | 21-6-2019 | 9,5000 | P | EUR | 0,2200 | 0,2300 | 0,1900 | 15 | 0,1900 | 0,1900 | | 0 | 124 | 3820 3-6-2019 |
| O | ING | ING | 21-6-2019 | 9,6000 | C | EUR | 0,2300 | 0,2400 | 0,2100 | 6 | 0,2400 | 0,2300 | | 0 | 36 | 256 3-6-2019 |
| O | ING | ING | 21-6-2019 | 9,6000 | P | EUR | 0,2600 | 0,2700 | 0,2600 | 2 | 0,2700 | 0,2400 | | 0 | 2 | 1688 3-6-2019 |
| O | ING | ING | 21-6-2019 | 9,8000 | C | EUR | 0,1400 | 0,1500 | 0,1200 | 11 | 0,1500 | 0,1500 | | 0 | 52 | 814 3-6-2019 |
| O | ING | ING | 21-6-2019 | 9,8000 | P | EUR | 0,3700 | 0,3800 | 0,3700 | 7 | 0,3800 | 0,3500 | | 0 | 29 | 692 3-6-2019 |
| O | ING | ING | 21-6-2019 | 10,0000 | C | EUR | 0,0800 | 0,0900 | 0,0700 | 15 | 0,0900 | 0,0800 | | 0 | 6104 | 10095 3-6-2019 |
| O | ING | ING | 21-6-2019 | 10,0000 | P | EUR | 0,5200 | 0,5500 | 0,5100 | 13 | 0,5100 | 0,4900 | | 0 | 84 | 21651 3-6-2019 |
| O | ING | ING | 21-6-2019 | 10,5000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 4 | 0,0200 | 0,0100 | | 0 | 110 | 2228 3-6-2019 |
| O | ING | ING | 21-6-2019 | 10,5000 | P | EUR | 0,9500 | 1,0000 | 0,9000 | 18 | 0,9000 | 0,9200 | | 1 | 44 | 3443 3-6-2019 |
| O | ING | ING | 21-6-2019 | 11,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 4 | 0,0100 | 0,0100 | | 0 | 10 | 19684 3-6-2019 |
| O | ING | ING | 21-6-2019 | 11,0000 | P | EUR | 1,4300 | 1,4700 | 1,4300 | 13 | 1,4400 | 1,4100 | | 1 | 89 | 35823 3-6-2019 |
| O | ING | ING | 21-6-2019 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 9281 3-6-2019 |
| O | ING | ING | 21-6-2019 | 11,5000 | P | EUR | 1,9500 | 1,9500 | 1,9300 | 5 | 1,9500 | 1,9100 | | 2 | 10 | 4239 3-6-2019 |
| O | ING | ING | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 48434 3-6-2019 |
| O | ING | ING | 21-6-2019 | 12,0000 | P | EUR | 2,4200 | 2,4700 | 2,4000 | 18 | 2,4000 | 2,4000 | | 2 | 447 | 35840 3-6-2019 |
| O | ING | ING | 21-6-2019 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 23125 3-6-2019 |
| O | ING | ING | 21-6-2019 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | | 3 | 0 | 814 3-6-2019 |
| O | ING | ING | 21-6-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 5469 3-6-2019 |
| O | ING | ING | 21-6-2019 | 13,0000 | P | EUR | 3,4400 | 3,4600 | 3,4000 | 6 | 3,4000 | 3,4000 | | 3 | 39 | 4508 3-6-2019 |
| O | ING | ING | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 18880 3-6-2019 |
| O | ING | ING | 21-6-2019 | 14,0000 | P | EUR | 4,4400 | 4,4400 | 4,4000 | 6 | 4,4000 | 4,4000 | | 4 | 42 | 23643 3-6-2019 |
| O | ING | ING | 21-6-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 5000 3-6-2019 |
| O | ING | ING | 21-6-2019 | 15,0000 | P | EUR | 5,4800 | 5,5000 | 5,4500 | 5 | 5,4500 | 5,4000 | | 5 | 105 | 6098 3-6-2019 |
| O | ING | ING | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 10070 3-6-2019 |
| O | ING | ING | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4000 | | 6 | 0 | 6104 3-6-2019 |
| O | ING | ING | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3444 3-6-2019 |
| O | ING | ING | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4000 | | 8 | 0 | 776 3-6-2019 |
| O | ING | ING | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 631 3-6-2019 |
| O | ING | ING | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4000 | | 10 | 0 | 913 3-6-2019 |
| O | ING | ING | 19-7-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | | 1 | 0 | 0 3-6-2019 |
| O | ING | ING | 19-7-2019 | 8,4000 | P | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0700 | | 0 | 3 | 6 3-6-2019 |
| O | ING | ING | 19-7-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | | 1 | 0 | 175 3-6-2019 |
| O | ING | ING | 19-7-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 72 3-6-2019 |
| O | ING | ING | 19-7-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 376 3-6-2019 |
| O | ING | ING | 19-7-2019 | 9,2000 | P | EUR | 0,2300 | 0,2400 | 0,2300 | 2 | 0,2400 | 0,2100 | | 0 | 5 | 1104 3-6-2019 |
| O | ING | ING | 19-7-2019 | 9,4000 | C | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0,4800 | | 1 | 6 | 6 3-6-2019 |
| O | ING | ING | 19-7-2019 | 9,4000 | P | EUR | 0,3000 | 0,3000 | 0,3000 | 3 | 0,3000 | 0,2800 | | 0 | 4 | 41 3-6-2019 |
| O | ING | ING | 19-7-2019 | 9,6000 | C | EUR | 0,3500 | 0,3500 | 0,3300 | 2 | 0,3300 | 0,3600 | | 0 | 30 | 256 3-6-2019 |
| O | ING | ING | 19-7-2019 | 9,6000 | P | EUR | 0,3600 | 0,4000 | 0,3600 | 6 | 0,4000 | 0,3600 | | 0 | 9 | 1216 3-6-2019 |
| O | ING | ING | 19-7-2019 | 9,8000 | C | EUR | 0,2400 | 0,2700 | 0,2400 | 2 | 0,2700 | 0,2700 | | 0 | 5 | 1492 3-6-2019 |
| O | ING | ING | 19-7-2019 | 9,8000 | P | EUR | 0,4900 | 0,5000 | 0,4900 | 6 | 0,4900 | 0,4600 | | 0 | 261 | 270 3-6-2019 |
| O | ING | ING | 19-7-2019 | 10,0000 | C | EUR | 0,1800 | 0,1900 | 0,1700 | 15 | 0,1900 | 0,1900 | | 0 | 31 | 1453 3-6-2019 |
| O | ING | ING | 19-7-2019 | 10,0000 | P | EUR | 0,6300 | 0,6400 | 0,6200 | 11 | 0,6400 | 0,5900 | | 1 | 159 | 1775 3-6-2019 |
| O | ING | ING | 19-7-2019 | 10,5000 | C | EUR | 0,0600 | 0,0700 | 0,0600 | 6 | 0,0700 | 0,0800 | | 0 | 10 | 1052 3-6-2019 |
| O | ING | ING | 19-7-2019 | 10,5000 | P | EUR | 1,0100 | 1,0300 | 1,0000 | 7 | 1,0300 | 0,9800 | | 1 | 8 | 921 3-6-2019 |
| O | ING | ING | 19-7-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 3098 3-6-2019 |
| O | ING | ING | 19-7-2019 | 11,0000 | P | EUR | 1,4700 | 1,4900 | 1,4000 | 12 | 1,4000 | 1,4300 | | 1 | 117 | 879 3-6-2019 |
| O | ING | ING | 19-7-2019 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1216 3-6-2019 |
| O | ING | ING | 19-7-2019 | 11,5000 | P | EUR | 1,9600 | 1,9600 | 1,9600 | 3 | 1,9600 | 1,9200 | | 2 | 20 | 825 3-6-2019 |
| O | ING | ING | 19-7-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1473 3-6-2019 |
| O | ING | ING | 19-7-2019 | 12,0000 | P | EUR | 2,4700 | 2,4700 | 2,4300 | 5 | 2,4300 | 2,4100 | | 2 | 132 | 918 3-6-2019 |
| O | ING | ING | 19-7-2019 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 497 3-6-2019 |
| O | ING | ING | 19-7-2019 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9100 | | 3 | 0 | 250 3-6-2019 |
| O | ING | ING | 19-7-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | ING | ING | 19-7-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4100 | | 3 | 0 | 4 3-6-2019 |
| O | ING | ING | 19-7-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | ING | ING | 19-7-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4100 | | 4 | 0 | 0 3-6-2019 |
| O | ING | ING | 19-7-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | ING | ING | 19-7-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4100 | | 5 | 0 | 0 3-6-2019 |
| O | ING | ING | 16-8-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | | 1 | 0 | 2 3-6-2019 |
| O | ING | ING | 16-8-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 353 3-6-2019 |
| O | ING | ING | 16-8-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 492 3-6-2019 |
| O | ING | ING | 16-8-2019 | 8,8000 | P | EUR | 0,2600 | 0,2600 | 0,2600 | 1 | 0,2600 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | ING | ING | 16-8-2019 | 9,6000 | P | EUR | 0,6000 | 0,6100 | 0,6000 | 2 | 0,6100 | 0,5700 | 1 | 2 | 86 | 3-6-2019 |
| O | ING | ING | 16-8-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 56 | 3-6-2019 |
| O | ING | ING | 16-8-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | 1 | 0 | 15 | 3-6-2019 |
| O | ING | ING | 16-8-2019 | 10,0000 | C | EUR | 0,2500 | 0,2500 | 0,2400 | 13 | 0,2500 | 0,2600 | 0 | 19 | 73 | 3-6-2019 |
| O | ING | ING | 16-8-2019 | 10,0000 | P | EUR | 0,8400 | 0,8400 | 0,8400 | 1 | 0,8400 | 0,8200 | 1 | 15 | 281 | 3-6-2019 |
| O | ING | ING | 16-8-2019 | 10,5000 | C | EUR | 0,1100 | 0,1300 | 0,1100 | 6 | 0,1300 | 0,1200 | 0 | 88 | 205 | 3-6-2019 |
| O | ING | ING | 16-8-2019 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | 1 | 0 | 77 | 3-6-2019 |
| O | ING | ING | 16-8-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 509 | 3-6-2019 |
| O | ING | ING | 16-8-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | 2 | 0 | 661 | 3-6-2019 |
| O | ING | ING | 16-8-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | ING | ING | 16-8-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | 3 | 0 | 10 | 3-6-2019 |
| O | ING | ING | 16-8-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 3-6-2019 |
| O | ING | ING | 16-8-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6200 | 4 | 0 | 10 | 3-6-2019 |
| O | ING | ING | 20-9-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6000 | 4 | 0 | 0 | 3-6-2019 |
| O | ING | ING | 20-9-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 258 | 3-6-2019 |
| O | ING | ING | 20-9-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6300 | 3 | 0 | 7 | 3-6-2019 |
| O | ING | ING | 20-9-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 643 | 3-6-2019 |
| O | ING | ING | 20-9-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | 2 | 0 | 138 | 3-6-2019 |
| O | ING | ING | 20-9-2019 | 8,0000 | P | EUR | 0,1600 | 0,1600 | 0,1600 | 2 | 0,1600 | 0,1500 | 0 | 125 | 4194 | 3-6-2019 |
| O | ING | ING | 20-9-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | 1 | 0 | 257 | 3-6-2019 |
| O | ING | ING | 20-9-2019 | 8,5000 | P | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0,2500 | 0 | 10 | 1112 | 3-6-2019 |
| O | ING | ING | 20-9-2019 | 9,0000 | C | EUR | 0,8300 | 0,8300 | 0,8300 | 1 | 0,8300 | 0,8600 | 1 | 10 | 168 | 3-6-2019 |
| O | ING | ING | 20-9-2019 | 9,0000 | P | EUR | 0,4000 | 0,4100 | 0,3900 | 15 | 0,3900 | 0,3900 | 0 | 6211 | 25479 | 3-6-2019 |
| O | ING | ING | 20-9-2019 | 9,5000 | C | EUR | 0,5200 | 0,5200 | 0,5200 | 1 | 0,5200 | 0,5500 | 1 | 1 | 557 | 3-6-2019 |
| O | ING | ING | 20-9-2019 | 9,5000 | P | EUR | 0,6200 | 0,6200 | 0,6200 | 1 | 0,6200 | 0,6000 | 1 | 20 | 2605 | 3-6-2019 |
| O | ING | ING | 20-9-2019 | 10,0000 | C | EUR | 0,3200 | 0,3200 | 0,3000 | 3 | 0,3000 | 0,3200 | 0 | 24 | 8781 | 3-6-2019 |
| O | ING | ING | 20-9-2019 | 10,0000 | P | EUR | 0,9200 | 0,9300 | 0,9200 | 8 | 0,9300 | 0,9000 | 1 | 63 | 13831 | 3-6-2019 |
| O | ING | ING | 20-9-2019 | 10,5000 | C | EUR | 0,1600 | 0,1700 | 0,1600 | 2 | 0,1700 | 0,1700 | 0 | 4 | 2722 | 3-6-2019 |
| O | ING | ING | 20-9-2019 | 10,5000 | P | EUR | 1,3000 | 1,3000 | 1,2500 | 6 | 1,2600 | 1,2700 | 1 | 17 | 1780 | 3-6-2019 |
| O | ING | ING | 20-9-2019 | 11,0000 | C | EUR | 0,0900 | 0,0900 | 0,0900 | 3 | 0,0900 | 0,0900 | 0 | 61 | 17187 | 3-6-2019 |
| O | ING | ING | 20-9-2019 | 11,0000 | P | EUR | 1,7300 | 1,7700 | 1,7200 | 4 | 1,7200 | 1,6900 | 2 | 9 | 9396 | 3-6-2019 |
| O | ING | ING | 20-9-2019 | 11,5000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 2 | 0,0500 | 0,0500 | 0 | 6 | 4056 | 3-6-2019 |
| O | ING | ING | 20-9-2019 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | 2 | 0 | 3731 | 3-6-2019 |
| O | ING | ING | 20-9-2019 | 12,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 5 | 0,0300 | 0,0300 | 0 | 428 | 20849 | 3-6-2019 |
| O | ING | ING | 20-9-2019 | 12,0000 | P | EUR | 2,6700 | 2,7100 | 2,6500 | 7 | 2,6500 | 2,6300 | 3 | 20 | 5473 | 3-6-2019 |
| O | ING | ING | 20-9-2019 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2595 | 3-6-2019 |
| O | ING | ING | 20-9-2019 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1300 | 3 | 0 | 1178 | 3-6-2019 |
| O | ING | ING | 20-9-2019 | 13,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | 0 | 1 | 3713 | 3-6-2019 |
| O | ING | ING | 20-9-2019 | 13,0000 | P | EUR | 3,6800 | 3,6800 | 3,6700 | 3 | 3,6700 | 3,6200 | 4 | 401 | 2158 | 3-6-2019 |
| O | ING | ING | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1066 | 3-6-2019 |
| O | ING | ING | 20-9-2019 | 14,0000 | P | EUR | 4,6800 | 4,6800 | 4,6800 | 1 | 4,6800 | 4,6200 | 5 | 1 | 3367 | 3-6-2019 |
| O | ING | ING | 20-9-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5 | 3-6-2019 |
| O | ING | ING | 20-9-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6200 | 6 | 0 | 633 | 3-6-2019 |
| O | ING | ING | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3 | 3-6-2019 |
| O | ING | ING | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6300 | 7 | 0 | 708 | 3-6-2019 |
| O | ING | ING | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | ING | ING | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6300 | 9 | 0 | 205 | 3-6-2019 |
| O | ING | ING | 20-12-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6100 | 5 | 0 | 110 | 3-6-2019 |
| O | ING | ING | 20-12-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 10297 | 3-6-2019 |
| O | ING | ING | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6300 | 4 | 0 | 1200 | 3-6-2019 |
| O | ING | ING | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 8444 | 3-6-2019 |
| O | ING | ING | 20-12-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6600 | 3 | 0 | 137 | 3-6-2019 |
| O | ING | ING | 20-12-2019 | 7,0000 | P | EUR | 0,1400 | 0,1400 | 0,1400 | 1 | 0,1400 | 0,1300 | 0 | 2 | 10881 | 3-6-2019 |
| O | ING | ING | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | 2 | 0 | 1536 | 3-6-2019 |
| O | ING | ING | 20-12-2019 | 8,0000 | P | EUR | 0,2800 | 0,2900 | 0,2800 | 4 | 0,2900 | 0,2700 | 0 | 90 | 10408 | 3-6-2019 |
| O | ING | ING | 20-12-2019 | 8,5000 | C | EUR | 1,3300 | 1,3400 | 1,3300 | 2 | 1,3400 | 1,3400 | 1 | 2 | 134 | 3-6-2019 |
| O | ING | ING | 20-12-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 1755 | 3-6-2019 |
| O | ING | ING | 20-12-2019 | 9,0000 | C | EUR | 0,9500 | 0,9800 | 0,9500 | 7 | 0,9800 | 0,9900 | 1 | 50 | 3323 | 3-6-2019 |
| O | ING | ING | 20-12-2019 | 9,0000 | P | EUR | 0,5600 | 0,6000 | 0,5600 | 22 | 0,5600 | 0,5700 | 1 | 92 | 25411 | 3-6-2019 |
| O | ING | ING | 20-12-2019 | 9,5000 | C | EUR | 0,6800 | 0,7100 | 0,6800 | 13 | 0,7100 | 0,7000 | 1 | 37 | 1221 | 3-6-2019 |
| O | ING | ING | 20-12-2019 | 9,5000 | P | EUR | 0,8000 | 0,8200 | 0,8000 | 6 | 0,8200 | 0,7900 | 1 | 17 | 9206 | 3-6-2019 |
| O | ING | ING | 20-12-2019 | 10,0000 | C | EUR | 0,4600 | 0,4900 | 0,4500 | 13 | 0,4800 | 0,4700 | 0 | 207 | 17155 | 3-6-2019 |
| O | ING | ING | 20-12-2019 | 10,0000 | P | EUR | 1,0900 | 1,1200 | 1,0600 | 17 | 1,0800 | 1,0800 | 1 | 22 | 40988 | 3-6-2019 |
| O | ING | ING | 20-12-2019 | 10,5000 | C | EUR | 0,3000 | 0,3200 | 0,3000 | 4 | 0,3200 | 0,3100 | 0 | 108 | 9664 | 3-6-2019 |
| O | ING | ING | 20-12-2019 | 10,5000 | P | EUR | 1,4400 | 1,4500 | 1,4400 | 2 | 1,4500 | 1,4200 | 1 | 51 | 5873 | 3-6-2019 |
| O | ING | ING | 20-12-2019 | 11,0000 | C | EUR | 0,1900 | 0,2000 | 0,1900 | 13 | 0,2000 | 0,2000 | 0 | 92 | 39390 | 3-6-2019 |
| O | ING | ING | 20-12-2019 | 11,0000 | P | EUR | 1,8300 | 1,8300 | 1,8300 | 2 | 1,8300 | 1,8100 | 2 | 5 | 38337 | 3-6-2019 |
| O | ING | ING | 20-12-2019 | 11,5000 | C | EUR | 0,1300 | 0,1300 | 0,1300 | 6 | 0,1300 | 0,1300 | 0 | 24 | 9057 | 3-6-2019 |
| O | ING | ING | 20-12-2019 | 11,5000 | P | EUR | 2,2700 | 2,2700 | 2,2700 | 1 | 2,2700 | 2,2400 | 2 | 1 | 2266 | 3-6-2019 |
| O | ING | ING | 20-12-2019 | 12,0000 | C | EUR | 0,0800 | 0,0900 | 0,0700 | 11 | 0,0900 | 0,0800 | 0 | 241 | 41989 | 3-6-2019 |
| O | ING | ING | 20-12-2019 | 12,0000 | P | EUR | 2,7200 | 2,7500 | 2,7000 | 8 | 2,7000 | 2,6900 | 3 | 38 | 16628 | 3-6-2019 |
| O | ING | ING | 20-12-2019 | 12,5000 | C | EUR | 0,0500 | 0,0600 | 0,0500 | 4 | 0,0500 | 0,0500 | 0 | 16 | 3384 | 3-6-2019 |
| O | ING | ING | 20-12-2019 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1600 | 3 | 0 | 684 | 3-6-2019 |
| O | ING | ING | 20-12-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 11058 | 3-6-2019 |
| O | ING | ING | 20-12-2019 | 13,0000 | P | EUR | 3,6800 | 3,6800 | 3,6500 | 2 | 3,6500 | 3,6500 | 4 | 66 | 3930 | 3-6-2019 |
| O | ING | ING | 20-12-2019 | 14,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0200 | 0 | 10 | 58553 | 3-6-2019 |
| O | ING | ING | 20-12-2019 | 14,0000 | P | EUR | 4,6700 | 4,6700 | 4,6600 | 2 | 4,6600 | 4,6400 | 5 | 10 | 32348 | 3-6-2019 |
| O | ING | ING | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 25027 | 3-6-2019 |
| O | ING | ING | 20-12-2019 | 15,0000 | P | EUR | 5,6500 | 5,6500 | 5,6500 | 4 | 5,6500 | 5,6300 | 6 | 150 | 22398 | 3-6-2019 |
| O | ING | ING | 20-12-2019 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | ING | ING | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 8222 | 3-6-2019 |
| O | ING | ING | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6400 | 16 | 0 | 4537 | 3-6-2019 |
| O | ING | ING | 20-3-2020 | 6,0000 | C | EUR | 3,6400 | 3,6400 | 3,6400 | 1 | 3,6400 | 3,6300 | 4 | 1 | 1 | 3-6-2019 |
| O | ING | ING | 20-3-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 3-6-2019 |
| O | ING | ING | 20-3-2020 | 7,0000 | C | EUR | 2,6500 | 2,6500 | 2,6500 | 4 | 2,6500 | 2,6800 | 3 | 500 | 710 | 3-6-2019 |
| O | ING | ING | 20-3-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 973 | 3-6-2019 |
| O | ING | ING | 20-3-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 29 | 3-6-2019 |
| O | ING | ING | 20-3-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 258 | 3-6-2019 |
| O | ING | ING | 20-3-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 235 | 3-6-2019 |
| O | ING | ING | 20-3-2020 | 9,0000 | P | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 0,7000 | 1 | 5 | 340 | 3-6-2019 |
| O | ING | ING | 20-3-2020 | 9,5000 | C | EUR | 0,8100 | 0,8100 | 0,8000 | 4 | 0,8000 | 0,8300 | 1 | 77 | 6635 | 3-6-2019 |
| O | ING | ING | 20-3-2020 | 9,5000 | P | EUR | 0,9400 | 0,9400 | 0,9300 | 2 | 0,9300 | 0,9300 | 1 | 7 | 246 | 3-6-2019 |
| O | ING | ING | 20-3-2020 | 10,0000 | C | EUR | 0,6000 | 0,6100 | 0,5800 | 7 | 0,6100 | 0,5900 | 1 | 68 | 9487 | 3-6-2019 |
| O | ING | ING | 20-3-2020 | 10,0000 | P | EUR | 1,2300 | 1,2300 | 1,2100 | 10 | 1,2100 | 1,2100 | 1 | 59 | 2890 | 3-6-2019 |
| O | ING | ING | 20-3-2020 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 2638 | 3-6-2019 |
| O | ING | ING | 20-3-2020 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | 2 | 0 | 487 | 3-6-2019 |
| O | ING | ING | 20-3-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 2621 | 3-6-2019 |
| O | ING | ING | 20-3-2020 | 12,0000 | P | EUR | 2,7800 | 2,7800 | 2,7800 | 2 | 2,7800 | 2,7500 | 3 | 57 | 480 | 3-6-2019 |
| O | ING | ING | 20-3-2020 | 13,0000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0700 | 0 | 2 | 681 | 3-6-2019 |
| O | ING | ING | 20-3-2020 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6900 | 4 | 0 | 33 | 3-6-2019 |
| O | ING | ING | 20-3-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 302 | 3-6-2019 |
| O | ING | ING | 20-3-2020 | 14,0000 | P | EUR | 4,6500 | 4,6500 | 4,6500 | 1 | 4,6500 | 4,6600 | 5 | 3 | 153 | 3-6-2019 |
| O | ING | ING | 20-3-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | ING | ING | 20-3-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6300 | 7 | 0 | 1 | 3-6-2019 |
| O | ING | ING | 20-3-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 3-6-2019 |
| O | ING | ING | 20-3-2020 | 18,0000 | P | EUR | 8,7000 | 8,7000 | 8,7000 | 1 | 8,7000 | 8,6300 | 9 | 10 | 125 | 3-6-2019 |
| O | ING | ING | 19-6-2020 | 6,0000 | C | EUR | 3,5700 | 3,5700 | 3,5700 | 1 | 3,5700 | 3,6400 | 4 | 5 | 85 | 3-6-2019 |
| O | ING | ING | 19-6-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 984 | 3-6-2019 |
| O | ING | ING | 19-6-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8400 | 2 | 0 | 242 | 3-6-2019 |
| O | ING | ING | 19-6-2020 | 8,0000 | P | EUR | 0,5600 | 0,5600 | 0,5600 | 1 | 0,5600 | 0,5500 | 1 | 1 | 9005 | 3-6-2019 |
| O | ING | ING | 19-6-2020 | 9,0000 | C | EUR | 1,1200 | 1,1200 | 1,1200 | 1 | 1,1200 | 1,1500 | 1 | 1 | 391 | 3-6-2019 |
| O | ING | ING | 19-6-2020 | 9,0000 | P | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 0,9600 | 1 | 14 | 8673 | 3-6-2019 |
| O | ING | ING | 19-6-2020 | 9,5000 | C | EUR | 0,8800 | 0,8800 | 0,8800 | 2 | 0,8800 | 0,8800 | 1 | 7 | 622 | 3-6-2019 |
| O | ING | ING | 19-6-2020 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | 1 | 0 | 572 | 3-6-2019 |
| O | ING | ING | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | 1 | 0 | 5966 | 3-6-2019 |
| O | ING | ING | 19-6-2020 | 10,0000 | P | EUR | 1,5700 | 1,5800 | 1,5600 | 4 | 1,5600 | 1,5400 | 2 | 17 | 15443 | 3-6-2019 |
| O | ING | ING | 19-6-2020 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 352 | 0 | 3-6-2019 |
| O | ING | ING | 19-6-2020 | 10,5000 | P | EUR | 1,9100 | 1,9100 | 1,9100 | 1 | 1,9100 | 1,9000 | 2 | 8 | 1275 | 3-6-2019 |
| O | ING | ING | 19-6-2020 | 11,0000 | C | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,3600 | 0 | 42 | 13154 | 3-6-2019 |
| O | ING | ING | 19-6-2020 | 11,0000 | P | EUR | 2,2900 | 2,3000 | 2,2900 | 2 | 2,3000 | 2,2800 | 2 | 80 | 10690 | 3-6-2019 |
| O | ING | ING | 19-6-2020 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 1198 | 3-6-2019 |
| O | ING | ING | 19-6-2020 | 11,5000 | P | EUR | 2,7400 | 2,7400 | 2,7100 | 4 | 2,7100 | 2,7000 | 3 | 57 | 204 | 3-6-2019 |
| O | ING | ING | 19-6-2020 | 12,0000 | C | EUR | 0,1800 | 0,1800 | 0,1700 | 3 | 0,1800 | 0,1900 | 0 | 25 | 6769 | 3-6-2019 |
| O | ING | ING | 19-6-2020 | 12,0000 | P | EUR | 3,1700 | 3,1800 | 3,1700 | 5 | 3,1700 | 3,1400 | 3 | 29 | 2113 | 3-6-2019 |
| O | ING | ING | 19-6-2020 | 12,5000 | C | EUR | 0,1300 | 0,1300 | 0,1200 | 3 | 0,1200 | 0,1300 | 0 | 4 | 550 | 3-6-2019 |
| O | ING | ING | 19-6-2020 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6000 | 4 | 0 | 629 | 3-6-2019 |
| O | ING | ING | 19-6-2020 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 2655 | 3-6-2019 |
| O | ING | ING | 19-6-2020 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0600 | 4 | 0 | 847 | 3-6-2019 |
| O | ING | ING | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 1549 | 3-6-2019 |
| O | ING | ING | 19-6-2020 | 14,0000 | P | EUR | 5,0500 | 5,0500 | 5,0200 | 2 | 5,0200 | 5,0400 | 5 | 51 | 2958 | 3-6-2019 |
| O | ING | ING | 19-6-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 1153 | 3-6-2019 |
| O | ING | ING | 19-6-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0300 | 6 | 0 | 1072 | 3-6-2019 |
| O | ING | ING | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1861 | 3-6-2019 |
| O | ING | ING | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0300 | 7 | 0 | 1131 | 3-6-2019 |
| O | ING | ING | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 325 | 3-6-2019 |
| O | ING | ING | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0300 | 11 | 0 | 246 | 3-6-2019 |
| O | ING | ING | 18-12-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6200 | 5 | 0 | 28 | 3-6-2019 |
| O | ING | ING | 18-12-2020 | 5,0000 | P | EUR | 0,1300 | 0,1300 | 0,1300 | 5 | 0,1300 | 0,1300 | 0 | 100 | 1979 | 3-6-2019 |
| O | ING | ING | 18-12-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6400 | 4 | 0 | 89 | 3-6-2019 |
| O | ING | ING | 18-12-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 2081 | 3-6-2019 |
| O | ING | ING | 18-12-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | 3 | 0 | 192 | 3-6-2019 |
| O | ING | ING | 18-12-2020 | 7,0000 | P | EUR | 0,4700 | 0,4700 | 0,4700 | 1 | 0,4700 | 0,4700 | 0 | 10 | 12973 | 3-6-2019 |
| O | ING | ING | 18-12-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | 2 | 0 | 2328 | 3-6-2019 |
| O | ING | ING | 18-12-2020 | 8,0000 | P | EUR | 0,8000 | 0,8000 | 0,8000 | 3 | 0,8000 | 0,7900 | 1 | 3 | 9142 | 3-6-2019 |
| O | ING | ING | 18-12-2020 | 9,0000 | C | EUR | 1,2300 | 1,2600 | 1,2300 | 4 | 1,2600 | 1,2400 | 1 | 4 | 2331 | 3-6-2019 |
| O | ING | ING | 18-12-2020 | 9,0000 | P | EUR | 1,3000 | 1,3000 | 1,2700 | 2 | 1,2700 | 1,2600 | 1 | 6 | 2986 | 3-6-2019 |
| O | ING | ING | 18-12-2020 | 9,5000 | C | EUR | 0,9800 | 0,9800 | 0,9600 | 3 | 0,9600 | 0,9800 | 1 | 11 | 1091 | 3-6-2019 |
| O | ING | ING | 18-12-2020 | 9,5000 | P | EUR | 1,5500 | 1,5700 | 1,5500 | 8 | 1,5700 | 1,5400 | 2 | 106 | 3369 | 3-6-2019 |
| O | ING | ING | 18-12-2020 | 10,0000 | C | EUR | 0,7600 | 0,7900 | 0,7500 | 17 | 0,7800 | 0,7700 | 1 | 56 | 15346 | 3-6-2019 |
| O | ING | ING | 18-12-2020 | 10,0000 | P | EUR | 1,9200 | 1,9200 | 1,9200 | 1 | 1,9200 | 1,8700 | 2 | 3 | 24253 | 3-6-2019 |
| O | ING | ING | 18-12-2020 | 10,5000 | C | EUR | 0,5900 | 0,5900 | 0,5800 | 4 | 0,5800 | 0,5900 | 1 | 7 | 655 | 3-6-2019 |
| O | ING | ING | 18-12-2020 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2200 | 2 | 0 | 521 | 3-6-2019 |
| O | ING | ING | 18-12-2020 | 11,0000 | C | EUR | 0,4600 | 0,4700 | 0,4500 | 7 | 0,4700 | 0,4600 | 0 | 16 | 12122 | 3-6-2019 |
| O | ING | ING | 18-12-2020 | 11,0000 | P | EUR | 2,6300 | 2,6500 | 2,6300 | 3 | 2,6500 | 2,6000 | 3 | 15 | 2400 | 3-6-2019 |
| O | ING | ING | 18-12-2020 | 11,5000 | C | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,3500 | 0 | 1 | 11048 | 3-6-2019 |
| O | ING | ING | 18-12-2020 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0200 | 3 | 0 | 10532 | 3-6-2019 |
| O | ING | ING | 18-12-2020 | 12,0000 | C | EUR | 0,2800 | 0,2800 | 0,2700 | 4 | 0,2700 | 0,2700 | 0 | 65 | 18115 | 3-6-2019 |
| O | ING | ING | 18-12-2020 | 12,0000 | P | EUR | 3,4700 | 3,5000 | 3,4100 | 5 | 3,4100 | 3,4500 | 3 | 417 | 18405 | 3-6-2019 |
| O | ING | ING | 18-12-2020 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 1547 | 3-6-2019 |
| O | ING | ING | 18-12-2020 | 12,5000 | P | EUR | 0,0000 | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | ING | ING | 18-12-2020 | 15,0000 | P | EUR | 6,2500 | 6,3200 | 6,2500 | 3 | 6,3200 | 6,2700 | 6 | 110 | 2880 | 3-6-2019 |
| O | ING | ING | 18-12-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 3824 | 3-6-2019 |
| O | ING | ING | 18-12-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2500 | 7 | 0 | 968 | 3-6-2019 |
| O | ING | ING | 18-12-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 1625 | 3-6-2019 |
| O | ING | ING | 18-12-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2500 | 9 | 0 | 232 | 3-6-2019 |
| O | ING | ING | 18-12-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 12696 | 3-6-2019 |
| O | ING | ING | 18-12-2020 | 20,0000 | P | EUR | 11,2500 | 11,2500 | 11,2500 | 2 | 11,2500 | 11,2500 | 11 | 5 | 12048 | 3-6-2019 |
| O | ING | ING | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1196 | 3-6-2019 |
| O | ING | ING | 18-12-2020 | 25,0000 | P | EUR | 16,3000 | 16,3000 | 16,3000 | 1 | 16,3000 | 16,2800 | 16 | 50 | 248 | 3-6-2019 |
| O | ING | ING | 17-12-2021 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6400 | 4 | 0 | 236 | 3-6-2019 |
| O | ING | ING | 17-12-2021 | 6,0000 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,4800 | 0 | 5 | 4425 | 3-6-2019 |
| O | ING | ING | 17-12-2021 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9800 | 2 | 0 | 446 | 3-6-2019 |
| O | ING | ING | 17-12-2021 | 8,0000 | P | EUR | 1,2500 | 1,2500 | 1,2500 | 2 | 1,2500 | 1,2600 | 1 | 5 | 1807 | 3-6-2019 |
| O | ING | ING | 17-12-2021 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | 1 | 0 | 3218 | 3-6-2019 |
| O | ING | ING | 17-12-2021 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | 2 | 0 | 2577 | 3-6-2019 |
| O | ING | ING | 17-12-2021 | 10,0000 | C | EUR | 0,9500 | 0,9700 | 0,9500 | 3 | 0,9700 | 0,9700 | 1 | 9 | 16741 | 3-6-2019 |
| O | ING | ING | 17-12-2021 | 10,0000 | P | EUR | 2,5100 | 2,5600 | 2,5100 | 4 | 2,5100 | 2,5000 | 3 | 59 | 5338 | 3-6-2019 |
| O | ING | ING | 17-12-2021 | 12,0000 | C | EUR | 0,4500 | 0,4600 | 0,4500 | 3 | 0,4600 | 0,4600 | 0 | 6 | 21950 | 3-6-2019 |
| O | ING | ING | 17-12-2021 | 12,0000 | P | EUR | 4,1500 | 4,1500 | 4,1500 | 1 | 4,1500 | 4,1300 | 4 | 20 | 7706 | 3-6-2019 |
| O | ING | ING | 17-12-2021 | 13,0000 | C | EUR | 0,3300 | 0,3300 | 0,3300 | 1 | 0,3300 | 0,3200 | 0 | 10 | 4795 | 3-6-2019 |
| O | ING | ING | 17-12-2021 | 13,0000 | P | EUR | 5,0500 | 5,0500 | 5,0000 | 3 | 5,0000 | 5,0300 | 5 | 15 | 12037 | 3-6-2019 |
| O | ING | ING | 17-12-2021 | 14,0000 | C | EUR | 0,2200 | 0,2200 | 0,2200 | 4 | 0,2200 | 0,2400 | 0 | 409 | 9853 | 3-6-2019 |
| O | ING | ING | 17-12-2021 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9700 | 6 | 0 | 5465 | 3-6-2019 |
| O | ING | ING | 17-12-2021 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 9437 | 3-6-2019 |
| O | ING | ING | 17-12-2021 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9200 | 7 | 0 | 1658 | 3-6-2019 |
| O | ING | ING | 17-12-2021 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 17732 | 3-6-2019 |
| O | ING | ING | 17-12-2021 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8700 | 8 | 0 | 1955 | 3-6-2019 |
| O | ING | ING | 17-12-2021 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 3712 | 3-6-2019 |
| O | ING | ING | 17-12-2021 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8200 | 10 | 0 | 797 | 3-6-2019 |
| O | ING | ING | 17-12-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 11110 | 3-6-2019 |
| O | ING | ING | 17-12-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8200 | 12 | 0 | 582 | 3-6-2019 |
| O | ING | ING | 17-12-2021 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 8943 | 3-6-2019 |
| O | ING | ING | 17-12-2021 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8500 | 17 | 0 | 672 | 3-6-2019 |
| O | ING | ING | 16-12-2022 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6600 | 4 | 0 | 182 | 3-6-2019 |
| O | ING | ING | 16-12-2022 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 2171 | 3-6-2019 |
| O | ING | ING | 16-12-2022 | 8,0000 | C | EUR | 2,0300 | 2,0600 | 2,0300 | 5 | 2,0600 | 2,0500 | 2 | 15 | 2193 | 3-6-2019 |
| O | ING | ING | 16-12-2022 | 8,0000 | P | EUR | 1,7300 | 1,7300 | 1,7300 | 2 | 1,7300 | 1,6900 | 2 | 7 | 3981 | 3-6-2019 |
| O | ING | ING | 16-12-2022 | 9,0000 | C | EUR | 1,4700 | 1,4800 | 1,4600 | 5 | 1,4600 | 1,5000 | 2 | 123 | 4056 | 3-6-2019 |
| O | ING | ING | 16-12-2022 | 9,0000 | P | EUR | 2,3800 | 2,3800 | 2,3800 | 2 | 2,3800 | 2,3300 | 2 | 3 | 1344 | 3-6-2019 |
| O | ING | ING | 16-12-2022 | 10,0000 | C | EUR | 1,1000 | 1,1000 | 1,0700 | 11 | 1,0700 | 1,0900 | 1 | 65 | 24883 | 3-6-2019 |
| O | ING | ING | 16-12-2022 | 10,0000 | P | EUR | 3,1000 | 3,1000 | 3,0800 | 4 | 3,1000 | 3,0600 | 3 | 9 | 9904 | 3-6-2019 |
| O | ING | ING | 16-12-2022 | 11,0000 | C | EUR | 0,7900 | 0,7900 | 0,7900 | 1 | 0,7900 | 0,7900 | 1 | 10 | 792 | 3-6-2019 |
| O | ING | ING | 16-12-2022 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8400 | 4 | 0 | 84 | 3-6-2019 |
| O | ING | ING | 16-12-2022 | 12,0000 | C | EUR | 0,5700 | 0,5900 | 0,5700 | 3 | 0,5900 | 0,5800 | 1 | 27 | 12826 | 3-6-2019 |
| O | ING | ING | 16-12-2022 | 12,0000 | P | EUR | 4,7600 | 4,7600 | 4,7600 | 1 | 4,7600 | 4,6900 | 5 | 10 | 3649 | 3-6-2019 |
| O | ING | ING | 16-12-2022 | 14,0000 | C | EUR | 0,3400 | 0,3400 | 0,3400 | 1 | 0,3400 | 0,3400 | 0 | 5 | 19232 | 3-6-2019 |
| O | ING | ING | 16-12-2022 | 14,0000 | P | EUR | 6,5500 | 6,5500 | 6,5000 | 2 | 6,5000 | 6,5200 | 7 | 12 | 5747 | 3-6-2019 |
| O | ING | ING | 16-12-2022 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 9274 | 3-6-2019 |
| O | ING | ING | 16-12-2022 | 15,0000 | P | EUR | 7,5000 | 7,5000 | 7,5000 | 2 | 7,5000 | 7,4700 | 7 | 100 | 2183 | 3-6-2019 |
| O | ING | ING | 16-12-2022 | 16,0000 | C | EUR | 0,1900 | 0,1900 | 0,1900 | 1 | 0,1900 | 0,2000 | 0 | 10 | 11098 | 3-6-2019 |
| O | ING | ING | 16-12-2022 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4200 | 8 | 0 | 2538 | 3-6-2019 |
| O | ING | ING | 16-12-2022 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 5382 | 3-6-2019 |
| O | ING | ING | 16-12-2022 | 20,0000 | P | EUR | 12,4500 | 12,4500 | 12,4500 | 2 | 12,4500 | 12,3700 | 12 | 5 | 749 | 3-6-2019 |
| O | ING | ING | 16-12-2022 | 25,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0300 | 0 | 8 | 3774 | 3-6-2019 |
| O | ING | ING | 16-12-2022 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3700 | 17 | 0 | 1201 | 3-6-2019 |
| O | ING | ING | 15-12-2023 | 6,0000 | C | EUR | 3,6600 | 3,7000 | 3,6200 | 8 | 3,7000 | 3,6700 | 4 | 16 | 578 | 3-6-2019 |
| O | ING | ING | 15-12-2023 | 6,0000 | P | EUR | 1,0200 | 1,0200 | 1,0200 | 1 | 1,0200 | 1,0000 | 1 | 200 | 1200 | 3-6-2019 |
| O | ING | ING | 15-12-2023 | 8,0000 | C | EUR | 2,1100 | 2,1300 | 2,0400 | 7 | 2,0400 | 2,1200 | 2 | 87 | 3238 | 3-6-2019 |
| O | ING | ING | 15-12-2023 | 8,0000 | P | EUR | 2,1000 | 2,1000 | 2,0500 | 3 | 2,0500 | 2,0800 | 2 | 11 | 1565 | 3-6-2019 |
| O | ING | ING | 15-12-2023 | 9,0000 | C | EUR | 1,5800 | 1,5900 | 1,5600 | 7 | 1,5600 | 1,5800 | 2 | 19 | 3938 | 3-6-2019 |
| O | ING | ING | 15-12-2023 | 9,0000 | P | EUR | 2,7500 | 2,7500 | 2,7500 | 1 | 2,7500 | 2,7500 | 3 | 15 | 1254 | 3-6-2019 |
| O | ING | ING | 15-12-2023 | 10,0000 | C | EUR | 1,2000 | 1,2100 | 1,2000 | 4 | 1,2100 | 1,1900 | 1 | 59 | 5626 | 3-6-2019 |
| O | ING | ING | 15-12-2023 | 10,0000 | P | EUR | 3,4800 | 3,4900 | 3,4800 | 3 | 3,4800 | 3,4800 | 3 | 14 | 1833 | 3-6-2019 |
| O | ING | ING | 15-12-2023 | 11,0000 | C | EUR | 0,8900 | 0,8900 | 0,8900 | 1 | 0,8900 | 0,9000 | 1 | 21 | 1552 | 3-6-2019 |
| O | ING | ING | 15-12-2023 | 11,0000 | P | EUR | 4,3000 | 4,3000 | 4,3000 | 1 | 4,3000 | 4,3100 | 4 | 20 | 288 | 3-6-2019 |
| O | ING | ING | 15-12-2023 | 12,0000 | C | EUR | 0,7100 | 0,7100 | 0,6900 | 6 | 0,6900 | 0,7000 | 1 | 113 | 8653 | 3-6-2019 |
| O | ING | ING | 15-12-2023 | 12,0000 | P | EUR | 5,2500 | 5,2500 | 5,2500 | 1 | 5,2500 | 5,1900 | 5 | 10 | 823 | 3-6-2019 |
| O | ING | ING | 15-12-2023 | 15,0000 | C | EUR | 0,3500 | 0,3500 | 0,3200 | 7 | 0,3200 | 0,3400 | 0 | 126 | 5138 | 3-6-2019 |
| O | ING | ING | 15-12-2023 | 15,0000 | P | EUR | 7,9000 | 7,9000 | 7,9000 | 1 | 7,9000 | 7,9500 | 8 | 1 | 2490 | 3-6-2019 |
| O | ING | ING | 15-12-2023 | 20,0000 | C | EUR | 0,1200 | 0,1200 | 0,1200 | 2 | 0,1200 | 0,1100 | 0 | 105 | 960 | 3-6-2019 |
| O | ING | ING | 15-12-2023 | 20,0000 | P | EUR | 12,8000 | 12,8500 | 12,7500 | 3 | 12,8500 | 12,8000 | 13 | 14 | 991 | 3-6-2019 |
| F | IO6 | Intesa Sanpaolo SpA - Stock Future | 20-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8257 | 2 | 0 | 5400 | 3-6-2019 |
| F | IO6 | Intesa Sanpaolo SpA - Stock Future | 18-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8252 | 2 | 0 | 0 | 3-6-2019 |
| F | IO6 | Intesa Sanpaolo SpA - Stock Future | 15-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8247 | 2 | 0 | 0 | 3-6-2019 |
| F | IO6 | Intesa Sanpaolo SpA - Stock Future | 19-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8241 | 2 | 0 | 0 | 3-6-2019 |
| F | IO6 | Intesa Sanpaolo SpA - Stock Future | 19-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8225 | 2 | 0 | 0 | 3-6-2019 |
| F | IO6 | Intesa Sanpaolo SpA - Stock Future | 19-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8212 | 2 | 0 | 0 | 3-6-2019 |
| F | IO8 | Intesa Sanpaolo - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1970 | 0 | 0 | 0 | 3-6-2019 |
| F | IO8 | Intesa Sanpaolo - Dividend Future | 18-12-2020 | 0,0000 | | | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|----------|
| O | ITR | Intertrust - Stock Option | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | | 3 | 0 | 3-6-2019 | |
| O | ITR | Intertrust - Stock Option | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 | |
| O | ITR | Intertrust - Stock Option | 21-6-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8900 | | 2 | 0 | 3-6-2019 | |
| O | ITR | Intertrust - Stock Option | 21-6-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 113 | 3-6-2019 | |
| O | ITR | Intertrust - Stock Option | 21-6-2019 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | | 1 | 0 | 3-6-2019 | |
| O | ITR | Intertrust - Stock Option | 21-6-2019 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 55 | 3-6-2019 | |
| O | ITR | Intertrust - Stock Option | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 3-6-2019 | |
| O | ITR | Intertrust - Stock Option | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 59 | 3-6-2019 | |
| O | ITR | Intertrust - Stock Option | 21-6-2019 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 98 | 3-6-2019 |
| O | ITR | Intertrust - Stock Option | 21-6-2019 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 14 | 3-6-2019 | |
| O | ITR | Intertrust - Stock Option | 21-6-2019 | 17,0000 | C | EUR | 0,2900 | 0,2900 | 0,2900 | 1 | 0,2900 | 0,3100 | | 0 | 5 | 376 | 3-6-2019 |
| O | ITR | Intertrust - Stock Option | 21-6-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 62 | 3-6-2019 | |
| O | ITR | Intertrust - Stock Option | 21-6-2019 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 58 | 3-6-2019 | |
| O | ITR | Intertrust - Stock Option | 21-6-2019 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 57 | 3-6-2019 |
| O | ITR | Intertrust - Stock Option | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 260 | 3-6-2019 | |
| O | ITR | Intertrust - Stock Option | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 116 | 3-6-2019 |
| O | ITR | Intertrust - Stock Option | 21-6-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 3-6-2019 | |
| O | ITR | Intertrust - Stock Option | 21-6-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | | 2 | 0 | 3-6-2019 | |
| O | ITR | Intertrust - Stock Option | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 75 | 3-6-2019 | |
| O | ITR | Intertrust - Stock Option | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | | 3 | 0 | 3-6-2019 | |
| O | ITR | Intertrust - Stock Option | 21-6-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 | |
| O | ITR | Intertrust - Stock Option | 21-6-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1400 | | 4 | 0 | 3-6-2019 | |
| O | ITR | Intertrust - Stock Option | 19-7-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8600 | | 4 | 0 | 3-6-2019 | |
| O | ITR | Intertrust - Stock Option | 19-7-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 | |
| O | ITR | Intertrust - Stock Option | 19-7-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8900 | | 3 | 0 | 3-6-2019 | |
| O | ITR | Intertrust - Stock Option | 19-7-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 3-6-2019 | |
| O | ITR | Intertrust - Stock Option | 19-7-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | | 2 | 0 | 3-6-2019 | |
| O | ITR | Intertrust - Stock Option | 19-7-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 4 | 3-6-2019 | |
| O | ITR | Intertrust - Stock Option | 19-7-2019 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 3-6-2019 | |
| O | ITR | Intertrust - Stock Option | 19-7-2019 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 3-6-2019 | |
| O | ITR | Intertrust - Stock Option | 19-7-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | | 1 | 0 | 220 | 3-6-2019 |
| O | ITR | Intertrust - Stock Option | 19-7-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 39 | 3-6-2019 | |
| O | ITR | Intertrust - Stock Option | 19-7-2019 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 500 | 3-6-2019 |
| O | ITR | Intertrust - Stock Option | 19-7-2019 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 20 | 3-6-2019 | |
| O | ITR | Intertrust - Stock Option | 19-7-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 202 | 3-6-2019 | |
| O | ITR | Intertrust - Stock Option | 19-7-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 20 | 3-6-2019 |
| O | ITR | Intertrust - Stock Option | 19-7-2019 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 4 | 3-6-2019 | |
| O | ITR | Intertrust - Stock Option | 19-7-2019 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | | 1 | 0 | 3-6-2019 | |
| O | ITR | Intertrust - Stock Option | 19-7-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 3-6-2019 | |
| O | ITR | Intertrust - Stock Option | 19-7-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | | 1 | 0 | 3-6-2019 | |
| O | ITR | Intertrust - Stock Option | 19-7-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 5 | 3-6-2019 | |
| O | ITR | Intertrust - Stock Option | 19-7-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2100 | | 2 | 0 | 3-6-2019 | |
| O | ITR | Intertrust - Stock Option | 19-7-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 3-6-2019 | |
| O | ITR | Intertrust - Stock Option | 19-7-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1700 | | 3 | 0 | 3-6-2019 | |
| O | ITR | Intertrust - Stock Option | 19-7-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 | |
| O | ITR | Intertrust - Stock Option | 19-7-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1500 | | 4 | 0 | 3-6-2019 | |
| O | ITR | Intertrust - Stock Option | 16-8-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8900 | | 4 | 0 | 3-6-2019 | |
| O | ITR | Intertrust - Stock Option | 16-8-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 3-6-2019 | |
| O | ITR | Intertrust - Stock Option | 16-8-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | | 3 | 0 | 3-6-2019 | |
| O | ITR | Intertrust - Stock Option | 16-8-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 3-6-2019 | |
| O | ITR | Intertrust - Stock Option | 16-8-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0600 | | 2 | 0 | 3-6-2019 | |
| O | ITR | Intertrust - Stock Option | 16-8-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 3-6-2019 | |
| O | ITR | Intertrust - Stock Option | 16-8-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 1 | 3-6-2019 |
| O | ITR | Intertrust - Stock Option | 16-8-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 40 | 3-6-2019 | |
| O | ITR | Intertrust - Stock Option | 16-8-2019 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 30 | 3-6-2019 |
| O | ITR | Intertrust - Stock Option | 16-8-2019 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 7 | 3-6-2019 |
| O | ITR | Intertrust - Stock Option | 16-8-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 0 | 50 | 3-6-2019 |
| O | ITR | Intertrust - Stock Option | 16-8-2019 | 17,0000 | P | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,8500 | | 1 | 1 | 3 | 3-6-2019 |
| O | ITR | Intertrust - Stock Option | 16-8-2019 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 4 | 3-6-2019 |
| O | ITR | Intertrust - Stock Option | 16-8-2019 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | | 1 | 0 | 3 | 3-6-2019 |
| O | ITR | Intertrust - Stock Option | 16-8-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 16 | 3-6-2019 |
| O | ITR | Intertrust - Stock Option | 16-8-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | | 2 | 0 | 0 | 3-6-2019 |
| O | ITR | Intertrust - Stock Option | 16-8-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 3-6-2019 | |
| O | ITR | Intertrust - Stock Option | 16-8-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | | 2 | 0 | 0 | 3-6-2019 |
| O | ITR | Intertrust - Stock Option | 16-8-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 3-6-2019 | |
| O | ITR | Intertrust - Stock Option | 16-8-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | | 3 | 0 | 0 | 3-6-2019 |
| F | IV6 | Investor B - Stock Future | 21-6-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 415,8932 | | 416 | 0 | 3-6-2019 | |
| F | IV6 | Investor B - Stock Future | 19-7-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 415,8827 | | 416 | 0 | 3-6-2019 | |
| F | IV6 | Investor B - Stock Future | 16-8-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 415,8755 | | 416 | 0 | 3-6-2019 | |
| F | IV6 | Investor B - Stock Future | 20-9-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 415,8627 | | 416 | 0 | 3-6-2019 | |
| F | IV6 | Investor B - Stock Future | 20-12-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 411,8295 | | 412 | 0 | 3-6-2019 | |
| F | IV6 | Investor B - Stock Future | 20-3-2020 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 411,8210 | | 412 | 0 | 3-6-2019 | |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1900 | | 11 | 0 | 3-6-2019 | |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 | |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-6-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1900 | | 10 | 0 | 3-6-2019 | |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-6-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 | |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1900 | | 9 | 0 | 3-6-2019 | |
| O | IWR | IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (| 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|---------------|
| O | IWR | IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (| 20-3-2020 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8100 | | 14 | 0 | 0 3-6-2019 | |
| F | JB6 | Julius Baer Gruppe - Stock Future | 21-6-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,0982 | | 39 | 0 | 0 3-6-2019 | |
| F | JB6 | Julius Baer Gruppe - Stock Future | 19-7-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,0809 | | 39 | 0 | 0 3-6-2019 | |
| F | JB6 | Julius Baer Gruppe - Stock Future | 16-8-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,0587 | | 39 | 0 | 0 3-6-2019 | |
| F | JB6 | Julius Baer Gruppe - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,0506 | | 39 | 0 | 0 3-6-2019 | |
| F | JB6 | Julius Baer Gruppe - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,0118 | | 39 | 0 | 0 3-6-2019 | |
| F | JB6 | Julius Baer Gruppe - Stock Future | 20-3-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,9562 | | 39 | 0 | 0 3-6-2019 | |
| F | JB8 | Julius Baer Gruppe - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | | 2 | 0 | 0 3-6-2019 | |
| F | JB8 | Julius Baer Gruppe - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | | 2 | 0 | 0 3-6-2019 | |
| F | JB8 | Julius Baer Gruppe - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | | 2 | 0 | 0 3-6-2019 | |
| F | JB8 | Julius Baer Gruppe - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | | 2 | 0 | 0 3-6-2019 | |
| F | JB8 | Julius Baer Gruppe - Dividend Future | 15-12-2023 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | | 2 | 0 | 0 3-6-2019 | |
| F | JW6 | Adecco Group AG - Stock Future | 21-6-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,9437 | | 54 | 0 | 0 3-6-2019 | |
| F | JW6 | Adecco Group AG - Stock Future | 19-7-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,9198 | | 54 | 0 | 0 3-6-2019 | |
| F | JW6 | Adecco Group AG - Stock Future | 16-8-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,8892 | | 54 | 0 | 0 3-6-2019 | |
| F | JW6 | Adecco Group AG - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,8780 | | 54 | 0 | 0 3-6-2019 | |
| F | JW6 | Adecco Group AG - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,8245 | | 54 | 0 | 0 3-6-2019 | |
| F | JW6 | Adecco Group AG - Stock Future | 20-3-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,7477 | | 54 | 0 | 0 3-6-2019 | |
| F | JW8 | Adecco Group AG - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | | 3 | 0 | 0 3-6-2019 | |
| F | JW8 | Adecco Group AG - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7700 | | 3 | 0 | 0 3-6-2019 | |
| F | JW8 | Adecco Group AG - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | | 3 | 0 | 0 3-6-2019 | |
| F | JW8 | Adecco Group AG - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | | 3 | 0 | 0 3-6-2019 | |
| F | JW8 | Adecco Group AG - Dividend Future | 15-12-2023 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | | 3 | 0 | 0 3-6-2019 | |
| F | KA6 | Skanska B - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 154,2975 | | 154 | 0 | 0 3-6-2019 | |
| F | KA6 | Skanska B - Stock Future | 19-7-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 154,2936 | | 154 | 0 | 0 3-6-2019 | |
| F | KA6 | Skanska B - Stock Future | 16-8-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 154,2909 | | 154 | 0 | 0 3-6-2019 | |
| F | KA6 | Skanska B - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 154,2862 | | 154 | 0 | 0 3-6-2019 | |
| F | KA6 | Skanska B - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 154,2738 | | 154 | 0 | 0 3-6-2019 | |
| F | KA6 | Skanska B - Stock Future | 20-3-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 154,2706 | | 154 | 0 | 0 3-6-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 21-6-2019 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 0 3-6-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 21-6-2019 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 2 3-6-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 21-6-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 22 3-6-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 21-6-2019 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 10 3-6-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 21-6-2019 | 7,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 0 3-6-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 21-6-2019 | 7,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 0 3-6-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 21-6-2019 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 20 3-6-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 21-6-2019 | 7,6000 | P | EUR | 0,3500 | 0,3500 | 0,3500 | - | 2 | 0,3600 | | 0 | 2 | 39 3-6-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 21-6-2019 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 0 3-6-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 21-6-2019 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 0 3-6-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 21-6-2019 | 8,0000 | C | EUR | 0,4800 | 0,5700 | 0,4800 | - | 6 | 0,5500 | | 0,5100 | 1 | 33 | 75 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 21-6-2019 | 8,0000 | P | EUR | 0,6000 | 0,6000 | 0,6000 | - | 1 | 0,6000 | | 0,6200 | 1 | 1 | 115 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 21-6-2019 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 0 3-6-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 21-6-2019 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | | 1 | 0 | 0 3-6-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 21-6-2019 | 8,4000 | C | EUR | 0,4000 | 0,4000 | 0,4000 | - | 1 | 0,4000 | | 0,3500 | 0 | 5 | 5 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 21-6-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | | 1 | 0 | 58 3-6-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 21-6-2019 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 0 3-6-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 21-6-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 11 3-6-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 21-6-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 16 3-6-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 21-6-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | | 1 | 0 | 30 3-6-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 21-6-2019 | 9,0000 | C | EUR | 0,2200 | 0,2200 | 0,2000 | - | 2 | 0,2000 | | 0,1900 | 0 | 2 | 1239 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 21-6-2019 | 9,0000 | P | EUR | 1,2800 | 1,2800 | 1,2600 | - | 2 | 1,2600 | | 1,3000 | 1 | 2 | 72 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 21-6-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 44 3-6-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 21-6-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | | 1 | 0 | 12 3-6-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 21-6-2019 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 88 3-6-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 21-6-2019 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6300 | | 2 | 0 | 12 3-6-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 21-6-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 51 3-6-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 21-6-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8100 | | 2 | 0 | 70 3-6-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 21-6-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 31 3-6-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 21-6-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | | 2 | 0 | 338 3-6-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 21-6-2019 | 10,0000 | C | EUR | 0,0900 | 0,0900 | 0,0900 | - | 1 | 0,0900 | | 0,0600 | 0 | 5 | 322 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | | 2 | 0 | 78 3-6-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 21-6-2019 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 211 3-6-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 21-6-2019 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6500 | | 3 | 0 | 13 3-6-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 21-6-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 78 3-6-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 21-6-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1300 | | 3 | 0 | 10 3-6-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 33 3-6-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1200 | | 4 | 0 | 0 3-6-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 21-6-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 41 3-6-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 21-6-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1200 | | 5 | 0 | 0 3-6-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 550 3-6-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1100 | | 6 | 0 | 550 3-6-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 19-7-2019 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | | 2 | 0 | 0 3-6-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 19-7-2019 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 0 3-6-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 19-7-2019 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | | 2 | 0 | 0 3-6-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 19-7-2019 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 0 3-6-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 19-7-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | | 1 | 0 | 75 3-6-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 19-7-2019 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 22 3-6-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 19-7-2019 | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|---------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | KDS | Kiadis Pharma - Stock Option | 19-7-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | 40 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 19-7-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 15 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 19-7-2019 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 1 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 19-7-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | | 1 | 0 | 21 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 19-7-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 112 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 19-7-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | | 1 | 0 | 49 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 19-7-2019 | 9,0000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 3 | 0,6000 | 0,4900 | | 0 | 55 | 71 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 19-7-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | | 2 | 0 | 12 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 19-7-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 70 | 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 19-7-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | | 2 | 0 | 61 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 19-7-2019 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 21 | 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 19-7-2019 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | | 2 | 0 | 0 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 19-7-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 80 | 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 19-7-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0600 | | 2 | 0 | 8 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 19-7-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 60 | 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 19-7-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2200 | | 2 | 0 | 30 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 19-7-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 46 | 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 19-7-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3900 | | 2 | 0 | 110 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 19-7-2019 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 37 | 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 19-7-2019 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8200 | | 3 | 0 | 0 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 19-7-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 31 | 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 19-7-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2700 | | 3 | 0 | 4 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 19-7-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 40 | 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 19-7-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2600 | | 4 | 0 | 0 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 19-7-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 2 | 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 19-7-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2100 | | 5 | 0 | 0 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 19-7-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 257 | 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 19-7-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1900 | | 6 | 0 | 250 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9300 | | 2 | 0 | 0 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 0 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | | 2 | 0 | 100 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 17 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | | 1 | 0 | 0 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | | 1 | 0 | 3 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | | 1 | 0 | 28 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 8 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | | 1 | 0 | 0 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 7,8000 | P | EUR | 16,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | | 1 | 0 | 0 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 8,0000 | C | EUR | 1,2000 | 1,2000 | 1,2000 | 3 | 1,2000 | 1,0600 | | 1 | 6 | 12 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 8,0000 | P | EUR | 1,0500 | 1,1500 | 1,0500 | 6 | 1,1500 | 1,1800 | | 1 | 18 | 31 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 0 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | | 1 | 0 | 1 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 8,4000 | C | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,9000 | | 1 | 4 | 5 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | | 1 | 0 | 10 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 0 | 0 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | | 2 | 0 | 11 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 0 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | | 2 | 0 | 2 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 9,0000 | C | EUR | 0,7500 | 0,7500 | 0,7000 | 2 | 0,7000 | 0,6900 | | 1 | 3 | 51 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 9,0000 | P | EUR | 1,8500 | 1,8500 | 1,8500 | 1 | 1,8500 | 1,8100 | | 2 | 4 | 17 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | | 1 | 0 | 130 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9400 | | 2 | 0 | 0 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 0 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | | 2 | 0 | 0 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 1 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | | 2 | 0 | 0 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 20 | 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | | 2 | 0 | 0 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 222 | 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5500 | | 3 | 0 | 200 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 0 | 0 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9700 | | 3 | 0 | 0 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 11,0000 | C | EUR | 16,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 136 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3900 | | 3 | 0 | 0 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 100 | 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2900 | | 4 | 0 | 0 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 10 | 3-6-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2300 | | 5 | 0 | 0 3-6-2019 |
| F | KE6 | Akastor - Stock Future | 21-6-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7881 | | 12 | 0 | 0 3-6-2019 |
| F | KE6 | Akastor - Stock Future | 19-7-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8017 | | 12 | 0 | 0 3-6-2019 |
| F | KE6 | Akastor - Stock Future | 16-8-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8183 | | 12 | 0 | 0 3-6-2019 |
| F | KE6 | Akastor - Stock Future | 20-9-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8419 | | 12 | 0 | 0 3-6-2019 |
| F | KE6 | Akastor - Stock Future | 20-12-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8946 | | 12 | 0 | 0 3-6-2019 |
| F | KE6 | Akastor - Stock Future | 20-3-2020 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9551 | | 12 | 0 | 0 3-6-2019 |
| F | KF6 | Kingfisher - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 208,0100 | | 208 | 0 | 0 3-6-2019 |
| F | KF6 | Kingfisher - Stock Future | 19-7-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 208,1600 | | 208 | 0 | 0 3-6-2019 |
| F | KF6 | Kingfisher - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 208,3100 | | 208 | 0 | 0 3-6-2019 |
| F | KF6 | Kingfisher - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 208,5100 | | 209 | 0 | 0 3-6-2019 |
| F | KF6 | Kingfisher - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | KG6 | Kerry Group PLC - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 102,9007 | 103 | 0 | 0 | 3-6-2019 |
| F | KI6 | Kingspan Group Plc - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,1719 | 47 | 0 | 0 | 3-6-2019 |
| F | KI6 | Kingspan Group Plc - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,1592 | 47 | 0 | 0 | 3-6-2019 |
| F | KI6 | Kingspan Group Plc - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,1465 | 47 | 0 | 0 | 3-6-2019 |
| F | KI6 | Kingspan Group Plc - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,0007 | 47 | 0 | 0 | 3-6-2019 |
| F | KI6 | Kingspan Group Plc - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,9597 | 47 | 0 | 0 | 3-6-2019 |
| F | KI6 | Kingspan Group Plc - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,9263 | 47 | 0 | 0 | 3-6-2019 |
| F | KK8 | Kesko OYJ B - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3400 | 2 | 0 | 0 | 3-6-2019 |
| F | KK8 | Kesko OYJ B - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | 3 | 0 | 0 | 3-6-2019 |
| F | KK8 | Kesko OYJ B - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | 3 | 0 | 0 | 3-6-2019 |
| F | KK8 | Kesko OYJ B - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | 3 | 0 | 0 | 3-6-2019 |
| F | KK8 | Kesko OYJ B - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | 3 | 0 | 0 | 3-6-2019 |
| F | KO6 | Kone OYJ - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,0915 | 49 | 0 | 0 | 3-6-2019 |
| F | KO6 | Kone OYJ - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,0783 | 49 | 0 | 0 | 3-6-2019 |
| F | KO6 | Kone OYJ - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,0652 | 49 | 0 | 0 | 3-6-2019 |
| F | KO6 | Kone OYJ - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,0487 | 49 | 0 | 0 | 3-6-2019 |
| F | KO6 | Kone OYJ - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,0059 | 49 | 0 | 0 | 3-6-2019 |
| F | KO6 | Kone OYJ - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,2714 | 47 | 0 | 0 | 3-6-2019 |
| F | KP6 | KPN NV - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7525 | 3 | 0 | 0 | 3-6-2019 |
| F | KP6 | KPN NV - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7518 | 3 | 0 | 0 | 3-6-2019 |
| F | KP6 | KPN NV - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7211 | 3 | 0 | 0 | 3-6-2019 |
| F | KP6 | KPN NV - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7201 | 3 | 0 | 0 | 3-6-2019 |
| F | KP6 | KPN NV - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7178 | 3 | 0 | 0 | 3-6-2019 |
| F | KP6 | KPN NV - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7158 | 3 | 0 | 0 | 3-6-2019 |
| F | KP8 | KPN Koninklijke - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1220 | 0 | 0 | 0 | 3-6-2019 |
| F | KP8 | KPN Koninklijke - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1380 | 0 | 234 | 0 | 3-6-2019 |
| F | KP8 | KPN Koninklijke - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1380 | 0 | 234 | 0 | 3-6-2019 |
| F | KP8 | KPN Koninklijke - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1380 | 0 | 0 | 0 | 3-6-2019 |
| F | KP8 | KPN Koninklijke - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1380 | 0 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | 2 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 0,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 0,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | 2 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 0,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | 1 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 95 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 1,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 2060 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 1,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 407 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 309 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2533 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 353 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 80080 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 2,4900 | C | EUR | 0,2400 | 0,2400 | 0,2400 | 1 | 0,2400 | 0,2700 | 0 | 2 | 1668 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 2,4900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3230 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 692 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 5912 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 2,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 881 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 2,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 318 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 2,8000 | C | EUR | 0,0500 | 0,0500 | 0,0400 | 2 | 0,0400 | 0,0500 | 0 | 10000 | 125050 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 2,8000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 2 | 0,1000 | 0,1000 | 0 | 2 | 2174 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 2,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 6069 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 2,9000 | P | EUR | 0,1700 | 0,1700 | 0,1700 | 1 | 0,1700 | 0,1700 | 0 | 2 | 532 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 2,9800 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 409 | 2347 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 2,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 3912 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 110274 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 175 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 3,4800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 677 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 3,4800 | P | EUR | 0,7400 | 0,7400 | 0,7400 | 1 | 0,7400 | 0,7300 | 1 | 1 | 2401 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | 1 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 3,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 186 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 3,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | 1 | 0 | 2730 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | 2 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-7-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-7-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-7-2019 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-7-2019 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-7-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 32 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-7-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 1 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-7-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-7-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 242 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-7-2019 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 45 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-7-2019 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 211 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-7-2019 | 2,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 172 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-7-2019 | 2,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 261 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-7-2019 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 662 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-7-2019 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 3 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-7-2019 | 2,9000 | C | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | KPN | KONINKLIJKE KPN NV | 16-8-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-8-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-8-2019 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-8-2019 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-8-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 4 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-8-2019 | 2,4000 | P | EUR | 0,0400 | 0,0400 | 0,0400 | 2 | 0,0400 | 0,0300 | 0 | 20 | 447 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-8-2019 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-8-2019 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 29 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-8-2019 | 2,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 5 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-8-2019 | 2,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 3 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-8-2019 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 203 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-8-2019 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 2 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-8-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 3 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-8-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-8-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-8-2019 | 3,2000 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,5000 | 1 | 121 | 344 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-8-2019 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-8-2019 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | 1 | 0 | 91 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | 2 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 0,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | 2 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | 1 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 282 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 446 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 286 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 7511 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 166 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 71308 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 2,6000 | C | EUR | 0,2100 | 0,2100 | 0,2100 | 1 | 0,2100 | 0,2400 | 0 | 36 | 1076 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 24964 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 26119 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 4679 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 3,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 2 | 0,0400 | 0,0600 | 0 | 20 | 18530 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 1720 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 2642 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 3,2000 | P | EUR | 0,5400 | 0,5400 | 0,5400 | 1 | 0,5400 | 0,5100 | 1 | 117 | 358 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 3,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 17500 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 3,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 264 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | 1 | 0 | 1255 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | 1 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | 1 | 0 | 868 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | 2 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | 2 | 0 | 13 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 727 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | 1 | 0 | 10 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 1,8000 | C | EUR | 0,9200 | 0,9200 | 0,9200 | 1 | 0,9200 | 0,9600 | 1 | 1 | 1784 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 836 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 313 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 850 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 2,2500 | C | EUR | 0,5000 | 0,5300 | 0,5000 | 3 | 0,5300 | 0,5300 | 1 | 10 | 1478 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 2,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 7349 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 2,4800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 4037 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 2,4800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 9125 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 1780 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 534 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 2,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 18263 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 2,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 8369 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 1373 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 400 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 3,0000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,1000 | 0 | 409 | 1744 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 2160 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 3,1400 | C | EUR | 0,0600 | 0,0600 | 0,0600 | 3 | 0,0600 | 0,0600 | 0 | 265 | 14849 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 3,1400 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,4900 | 0 | 50 | 11598 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 253 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 25 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 6068 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 6497 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 300 | 3-6-2 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | KPN | KONINKLIJKE KPN NV | 20-3-2020 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-3-2020 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 102 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-3-2020 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-3-2020 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 30 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-3-2020 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-3-2020 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 41 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-3-2020 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 135 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-3-2020 | 2,8000 | C | EUR | 0,1700 | 0,1700 | 0,1700 | 1 | 0,1700 | 0,1900 | 0 | 100 | 1180 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-3-2020 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 69 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-3-2020 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 330 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-3-2020 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 7 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-3-2020 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 43 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-3-2020 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-3-2020 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-3-2020 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | 1 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-3-2020 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-3-2020 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | 2 | 0 | 11 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | 2 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | 1 | 0 | 8 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 106 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 77 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 354 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 2,5000 | C | EUR | 0,3600 | 0,3600 | 0,3600 | 1 | 0,3600 | 0,3700 | 0 | 10 | 1866 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 2546 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 2665 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 412 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 5 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 1854 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | 1 | 0 | 656 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 402 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8700 | 2 | 0 | 312 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | 2 | 0 | 45 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 529 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | 1 | 0 | 8 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 4085 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 3771 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 287 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 1169 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 2,4800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 3769 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 2,4800 | P | EUR | 0,2600 | 0,2600 | 0,2600 | 1 | 0,2600 | 0,2300 | 0 | 5 | 2964 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 2,7000 | C | EUR | 0,2800 | 0,2800 | 0,2800 | 1 | 0,2800 | 0,2700 | 0 | 1 | 9730 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 2,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 7595 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 3,1400 | C | EUR | 0,1100 | 0,1100 | 0,1100 | 1 | 0,1100 | 0,1200 | 0 | 25 | 16646 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 3,1400 | P | EUR | 0,6600 | 0,6600 | 0,6600 | 1 | 0,6600 | 0,6500 | 1 | 2 | 17256 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 2459 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 4147 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 129 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | 1 | 0 | 113 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 868 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | 2 | 0 | 3061 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 5,4100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10127 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 5,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | 3 | 0 | 866 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | 2 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 0,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 0,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | 2 | 0 | 194 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 0,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 135 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 1,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 3942 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 1,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 3932 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 2,4800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 4644 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 2,4800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 2620 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 2,9600 | C | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,2100 | 0 | 2 | 3688 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 2,9600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 2308 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 111 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | 1 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 3,9600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 1390 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 3,9600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 1663 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | 2 | 0 | 300 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 5,9400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 875 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 5,9400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4600 | 3 | 0 | 1431 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | 2 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 0,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 0,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | 2 | 0 | 48 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 0,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 3,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 796 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 3,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | 2 | 0 | 809 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | 2 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 5,9700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 737 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 5,9700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5700 | 4 | 0 | 5878 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-12-2023 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | 2 | 0 | 54 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-12-2023 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 20 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-12-2023 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | 1 | 0 | 285 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-12-2023 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 478 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-12-2023 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 508 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-12-2023 | 2,5000 | P | EUR | 0,5400 | 0,5400 | 0,5400 | 1 | 0,5400 | 0,5200 | 1 | 1 | 522 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-12-2023 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 7177 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-12-2023 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | 1 | 0 | 242 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-12-2023 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 192 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-12-2023 | 3,5000 | P | EUR | 1,2700 | 1,2700 | 1,2700 | 1 | 1,2700 | 1,2500 | 1 | 1 | 63 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-12-2023 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 5 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-12-2023 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | 2 | 0 | 62 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-12-2023 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-12-2023 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | 2 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-12-2023 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 3-6-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-12-2023 | 6,0000 | P | EUR | 3,6600 | 3,6600 | 3,6600 | 1 | 3,6600 | 3,6400 | 4 | 75 | 228 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-6-2019 | 0,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | 2 | 0 | 0 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-6-2019 | 0,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-6-2019 | 1,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 1696 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-6-2019 | 1,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 101 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-6-2019 | 2,4900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 1533 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-6-2019 | 2,4900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2895 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-6-2019 | 2,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2800 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-6-2019 | 2,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 970 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-6-2019 | 3,4800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 657 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-6-2019 | 3,4800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 59 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-6-2019 | 3,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 186 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-6-2019 | 3,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | 1 | 0 | 964 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | 2 | 0 | 428 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2181 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 2874 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2086 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 2690 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 8839 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,4800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 1912 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,4800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 7050 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 36508 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 6279 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 23987 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 22487 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 14295 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 13102 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1468 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | 2 | 0 | 3265 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 5,4100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2397 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 5,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | 3 | 0 | 5980 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | 2 | 0 | 67 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1519 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 3759 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 2260 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 2,4800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 4771 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 2,4800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 3461 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 2,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 11185 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 2,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 8622 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 3,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 18058 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 3,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 18029 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 5227 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 1579 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1360 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | 2 | 0 | 1877 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 5,4100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 16517 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 5,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | 3 | 0 | 2097 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 17-12-2021 | 0,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | 2 | 0 | 205 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 17-12-2021 | 0,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 132 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 17-12-2021 | 1,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 2530 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 17-12-2021 | 1,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 3859 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 17-12-2021 | 2,4800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 5178 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 17-12-2021 | 2,4800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 3349 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 17-12-2021 | 2,9600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 3840 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 17-12-2021 | 2,9600 | P | EUR | 0,6900 | 0,6900 | 0,6900 | 1 | 0,6900 | 0,6500 | 1 | 10 | 3491 | 3-6-2019 |
| O | KPV | KONINKLIJKE K | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | KPV | KONINKLIJKE KPN NV OLD | 16-12-2022 | 2,4900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 1534 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 16-12-2022 | 2,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 3360 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 16-12-2022 | 2,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 2398 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 16-12-2022 | 3,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 358 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 16-12-2022 | 3,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | 2 | 0 | 492 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 16-12-2022 | 5,9700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 31 | 3-6-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 16-12-2022 | 5,9700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5700 | 4 | 0 | 813 | 3-6-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | 2 | 0 | 211 | 3-6-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 727 | 3-6-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 621 | 3-6-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 772 | 3-6-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 635 | 3-6-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 2029 | 3-6-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 9153 | 3-6-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 1052 | 3-6-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 5753 | 3-6-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 7475 | 3-6-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 3989 | 3-6-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 4201 | 3-6-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 417 | 3-6-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | 2 | 0 | 302 | 3-6-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 5,4100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 724 | 3-6-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 5,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | 3 | 0 | 1365 | 3-6-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | 2 | 0 | 2 | 3-6-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 476 | 3-6-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 157 | 3-6-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 476 | 3-6-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 2,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 966 | 3-6-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 2,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 438 | 3-6-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 3,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 378 | 3-6-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 3,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 295 | 3-6-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 1010 | 3-6-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 347 | 3-6-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 85 | 3-6-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | 2 | 0 | 127 | 3-6-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 5,4100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 264 | 3-6-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 5,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | 3 | 0 | 653 | 3-6-2019 |
| F | K\$6 | K+S AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2824 | 15 | 0 | 0 | 3-6-2019 |
| F | K\$6 | K+S AG - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2783 | 15 | 0 | 0 | 3-6-2019 |
| F | K\$6 | K+S AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2742 | 15 | 0 | 0 | 3-6-2019 |
| F | K\$6 | K+S AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2690 | 15 | 0 | 0 | 3-6-2019 |
| F | K\$6 | K+S AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2557 | 15 | 0 | 0 | 3-6-2019 |
| F | K\$6 | K+S AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2449 | 15 | 0 | 0 | 3-6-2019 |
| F | K\$8 | K+S - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 3-6-2019 |
| F | K\$8 | K+S - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4250 | 0 | 0 | 0 | 3-6-2019 |
| F | K\$8 | K+S - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5250 | 1 | 0 | 0 | 3-6-2019 |
| F | K\$8 | K+S - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 0 | 3-6-2019 |
| F | K\$8 | K+S - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 0 | 3-6-2019 |
| F | KT6 | Elekta B - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 128,2479 | 128 | 0 | 0 | 3-6-2019 |
| F | KT6 | Elekta B - Stock Future | 19-7-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 128,2447 | 128 | 0 | 0 | 3-6-2019 |
| F | KT6 | Elekta B - Stock Future | 16-8-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 128,2425 | 128 | 0 | 0 | 3-6-2019 |
| F | KT6 | Elekta B - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 127,3385 | 127 | 0 | 0 | 3-6-2019 |
| F | KT6 | Elekta B - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 127,3283 | 127 | 0 | 0 | 3-6-2019 |
| F | KT6 | Elekta B - Stock Future | 20-3-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 126,4257 | 126 | 0 | 0 | 3-6-2019 |
| F | KU6 | Kuehne + Nagel International - Stock Future | 21-6-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 132,0101 | 132 | 0 | 0 | 3-6-2019 |
| F | KU6 | Kuehne + Nagel International - Stock Future | 19-7-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 131,9517 | 132 | 0 | 0 | 3-6-2019 |
| F | KU6 | Kuehne + Nagel International - Stock Future | 16-8-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 131,8767 | 132 | 0 | 0 | 3-6-2019 |
| F | KU6 | Kuehne + Nagel International - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 131,8493 | 132 | 0 | 0 | 3-6-2019 |
| F | KU6 | Kuehne + Nagel International - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 131,7183 | 132 | 0 | 0 | 3-6-2019 |
| F | KU6 | Kuehne + Nagel International - Stock Future | 20-3-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 131,5306 | 132 | 0 | 0 | 3-6-2019 |
| F | KV6 | Kinnevik B - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 241,1961 | 241 | 0 | 0 | 3-6-2019 |
| F | KV6 | Kinnevik B - Stock Future | 19-7-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 241,1900 | 241 | 0 | 0 | 3-6-2019 |
| F | KV6 | Kinnevik B - Stock Future | 16-8-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 241,1858 | 241 | 0 | 0 | 3-6-2019 |
| F | KV6 | Kinnevik B - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 241,1784 | 241 | 0 | 0 | 3-6-2019 |
| F | KV6 | Kinnevik B - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 237,1592 | 237 | 0 | 0 | 3-6-2019 |
| F | KV6 | Kinnevik B - Stock Future | 20-3-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 237,1544 | 237 | 0 | 0 | 3-6-2019 |
| F | KV8 | Kinnevik B - Dividend | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2500 | 8 | 0 | 0 | 3-6-2019 |
| F | KV8 | Kinnevik B - Dividend | 18-12-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7500 | 9 | 0 | 0 | 3-6-2019 |
| F | KV8 | Kinnevik B - Dividend | 17-12-2021 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0000 | 9 | 0 | 0 | 3-6-2019 |
| F | KV8 | Kinnevik B - Dividend | 16-12-2022 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0000 | 9 | 0 | 0 | 3-6-2019 |
| F | KV8 | Kinnevik B - Dividend | 15-12-2023 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0000 | 9 | 0 | 0 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0200 | 8 | 0 | 0 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 1 | 0 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0200 | 7 | 0 | 0 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-6-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0200 | 6 | 0 | 0 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 21-6-2019 | 10,0000 | P | EUR | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|----------|
| O | KVV | VolkerWessels Koninklijke - Stock Option | 16-8-2019 | 20,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0500 | | 4 | 0 | 3-6-2019 | |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-9-2019 | 8,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0200 | | 8 | 0 | 3-6-2019 | |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-9-2019 | 8,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 | |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-9-2019 | 9,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0200 | | 7 | 0 | 3-6-2019 | |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-9-2019 | 9,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 2 | 3-6-2019 | |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-9-2019 | 10,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0300 | | 6 | 0 | 3-6-2019 | |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-9-2019 | 10,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 32 | 3-6-2019 | |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-9-2019 | 12,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1300 | | 4 | 0 | 3-6-2019 | |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-9-2019 | 12,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 54 | 3-6-2019 | |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-9-2019 | 13,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2300 | | 3 | 0 | 25 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-9-2019 | 13,000 | P | EUR | 0,2600 | 0,2600 | 0,2600 | 1 | 0,2600 | 0,2400 | | 0 | 5 | 77 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-9-2019 | 14,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4200 | | 2 | 0 | 27 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-9-2019 | 14,000 | P | EUR | 0,4300 | 0,4300 | 0,4300 | 1 | 0,4300 | 0,4400 | | 0 | 2 | 296 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-9-2019 | 15,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | | 2 | 0 | 2 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-9-2019 | 15,000 | P | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,7100 | | 1 | 10 | 217 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-9-2019 | 16,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | | 1 | 0 | 28 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-9-2019 | 16,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | | 1 | 0 | 112 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-9-2019 | 17,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 162 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-9-2019 | 17,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | | 2 | 0 | 340 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-9-2019 | 18,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 248 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-9-2019 | 18,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | | 2 | 0 | 235 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-9-2019 | 19,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 86 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-9-2019 | 19,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | | 3 | 0 | 182 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-9-2019 | 20,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 362 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-9-2019 | 20,000 | P | EUR | 4,2000 | 4,2000 | 4,2000 | 1 | 4,2000 | 4,1200 | | 4 | 1 | 402 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-9-2019 | 22,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 56 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-9-2019 | 22,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0200 | | 6 | 0 | 9 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-9-2019 | 24,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 25 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-9-2019 | 24,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0200 | | 8 | 0 | 10 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-9-2019 | 26,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-9-2019 | 26,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0100 | | 10 | 0 | 0 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 8,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0200 | | 8 | 0 | 0 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 8,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 1 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 9,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0300 | | 7 | 0 | 0 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 9,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 3 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 10,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0700 | | 6 | 0 | 0 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 10,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 23 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 12,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3000 | | 4 | 0 | 32 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 12,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 94 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 13,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 | 1 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 13,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 49 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 14,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7700 | | 3 | 0 | 21 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 14,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | | 1 | 0 | 126 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 15,000 | C | EUR | 2,0500 | 2,0500 | 2,0500 | 2 | 2,0500 | 2,1400 | | 2 | 8 | 99 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 15,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | | 1 | 0 | 159 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 16,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | | 2 | 0 | 144 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 16,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | | 2 | 0 | 138 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 17,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | | 1 | 0 | 77 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 17,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | | 2 | 0 | 324 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 18,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 407 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 18,000 | P | EUR | 3,0000 | 3,0000 | 3,0000 | 1 | 3,0000 | 3,0000 | | 3 | 3 | 106 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 19,000 | C | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,5100 | | 1 | 1 | 435 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 19,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7500 | | 4 | 0 | 28 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 20,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 187 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 20,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6000 | | 5 | 0 | 52 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 22,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 164 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 22,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4200 | | 6 | 0 | 40 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 24,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 211 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 24,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3500 | | 8 | 0 | 27 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 26,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 26,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3200 | | 10 | 0 | 3 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-3-2020 | 10,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1300 | | 6 | 0 | 0 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-3-2020 | 10,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 0 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-3-2020 | 12,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3800 | | 4 | 0 | 2 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-3-2020 | 12,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 17 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-3-2020 | 14,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9200 | | 3 | 0 | 16 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-3-2020 | 14,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | | 1 | 0 | 58 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-3-2020 | 15,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3200 | | 2 | 0 | 0 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-3-2020 | 15,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | | 2 | 0 | 0 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-3-2020 | 16,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | | 2 | 0 | 42 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-3-2020 | 16,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0600 | | 2 | 0 | 76 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-3-2020 | 17,000 | C | EUR | 1,4000 | 1,4000 | 1,3500 | 2 | 1,3500 | 1,3600 | | 1 | 11 | 40 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-3-2020 | 17,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6600 | | 3 | 0 | 11 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-3-2020 | 18,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | | 1 | 0 | 50 | 3-6-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-3-2020 | 18,000 | P | EUR | 3, | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | KX6 | Aggreko - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 776,9600 | 777 | 0 | 0 | 3-6-2019 |
| F | KX6 | Aggreko - Stock Future | 19-7-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 777,5200 | 778 | 0 | 0 | 3-6-2019 |
| F | KX6 | Aggreko - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 778,0900 | 778 | 0 | 0 | 3-6-2019 |
| F | KX6 | Aggreko - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 769,4400 | 769 | 0 | 0 | 3-6-2019 |
| F | KX6 | Aggreko - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 771,3700 | 771 | 0 | 0 | 3-6-2019 |
| F | KX6 | Aggreko - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 773,3900 | 773 | 0 | 0 | 3-6-2019 |
| F | L80 | Linde OLD - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 1 | 3-6-2019 |
| F | LA6 | Alfa Laval - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 196,4468 | 196 | 0 | 0 | 3-6-2019 |
| F | LA6 | Alfa Laval - Stock Future | 19-7-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 196,4418 | 196 | 0 | 0 | 3-6-2019 |
| F | LA6 | Alfa Laval - Stock Future | 16-8-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 196,4384 | 196 | 0 | 0 | 3-6-2019 |
| F | LA6 | Alfa Laval - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 196,4324 | 196 | 0 | 0 | 3-6-2019 |
| F | LA6 | Alfa Laval - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 196,4166 | 196 | 0 | 0 | 3-6-2019 |
| F | LA6 | Alfa Laval - Stock Future | 20-3-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 196,4125 | 196 | 0 | 0 | 3-6-2019 |
| F | LD6 | ABB - Stock Future | 21-6-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4194 | 18 | 0 | 0 | 3-6-2019 |
| F | LD6 | ABB - Stock Future | 19-7-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4113 | 18 | 0 | 0 | 3-6-2019 |
| F | LD6 | ABB - Stock Future | 16-8-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4008 | 18 | 0 | 0 | 3-6-2019 |
| F | LD6 | ABB - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3970 | 18 | 0 | 0 | 3-6-2019 |
| F | LD6 | ABB - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3787 | 18 | 0 | 0 | 3-6-2019 |
| F | LD6 | ABB - Stock Future | 20-3-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3525 | 18 | 0 | 0 | 3-6-2019 |
| F | LD6 | ABB - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 3-6-2019 |
| F | LD8 | ABB - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 3-6-2019 |
| F | LD8 | ABB - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 0 | 3-6-2019 |
| F | LD8 | ABB - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 0 | 3-6-2019 |
| F | LD8 | ABB - Dividend Future | 15-12-2023 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 0 | 3-6-2019 |
| F | LE6 | Linde PLC - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 164,2716 | 164 | 0 | 0 | 3-6-2019 |
| F | LE6 | Linde PLC - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 164,2275 | 164 | 0 | 0 | 3-6-2019 |
| F | LE6 | Linde PLC - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 164,1835 | 164 | 0 | 0 | 3-6-2019 |
| F | LE6 | Linde PLC - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 163,3585 | 163 | 0 | 0 | 3-6-2019 |
| F | LE6 | Linde PLC - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 162,4461 | 162 | 0 | 0 | 3-6-2019 |
| F | LE6 | Linde PLC - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 161,5207 | 162 | 0 | 0 | 3-6-2019 |
| F | LE8 | Linde - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 1 | 3-6-2019 |
| F | LE8 | Linde - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 0 | 3-6-2019 |
| F | LE8 | Linde - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 0 | 3-6-2019 |
| F | LE8 | Linde - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 0 | 3-6-2019 |
| F | LE8 | Linde - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 0 | 3-6-2019 |
| F | LL6 | Legal & General Group - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 255,3200 | 255 | 0 | 0 | 3-6-2019 |
| F | LL6 | Legal & General Group - Stock Future | 19-7-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 255,5000 | 256 | 0 | 0 | 3-6-2019 |
| F | LL6 | Legal & General Group - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 250,7900 | 251 | 0 | 0 | 3-6-2019 |
| F | LL6 | Legal & General Group - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 251,0300 | 251 | 0 | 0 | 3-6-2019 |
| F | LL6 | Legal & General Group - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 251,6600 | 252 | 0 | 0 | 3-6-2019 |
| F | LL6 | Legal & General Group - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 252,3100 | 252 | 0 | 0 | 3-6-2019 |
| F | LL8 | Legal & General Group - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7200 | 17 | 0 | 0 | 3-6-2019 |
| F | LL8 | Legal & General Group - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6000 | 18 | 0 | 0 | 3-6-2019 |
| F | LL8 | Legal & General Group - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,0000 | 19 | 0 | 0 | 3-6-2019 |
| F | LL8 | Legal & General Group - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,0000 | 19 | 0 | 0 | 3-6-2019 |
| F | LL8 | Legal & General Group - Dividend Future | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,0000 | 19 | 0 | 0 | 3-6-2019 |
| F | LO6 | Anglo American - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1920,4800 | 1920 | 0 | 0 | 3-6-2019 |
| F | LO6 | Anglo American - Stock Future | 19-7-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1921,8700 | 1922 | 0 | 0 | 3-6-2019 |
| F | LO6 | Anglo American - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1878,1900 | 1878 | 0 | 0 | 3-6-2019 |
| F | LO6 | Anglo American - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1879,9500 | 1880 | 0 | 0 | 3-6-2019 |
| F | LO6 | Anglo American - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1884,6700 | 1885 | 0 | 0 | 3-6-2019 |
| F | LO6 | Anglo American - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1847,6000 | 1848 | 0 | 0 | 3-6-2019 |
| F | LO8 | Anglo American - Dividend Future | 20-12-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 0 | 3-6-2019 |
| F | LO8 | Anglo American - Dividend Future | 18-12-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 0 | 3-6-2019 |
| F | LO8 | Anglo American - Dividend Future | 17-12-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 0 | 3-6-2019 |
| F | LO8 | Anglo American - Dividend Future | 16-12-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 0 | 3-6-2019 |
| F | LO8 | Anglo American - Dividend Future | 15-12-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 0 | 3-6-2019 |
| F | LT6 | Logitech International - Stock Future | 21-6-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,2091 | 36 | 0 | 0 | 3-6-2019 |
| F | LT6 | Logitech International - Stock Future | 19-7-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,1930 | 36 | 0 | 0 | 3-6-2019 |
| F | LT6 | Logitech International - Stock Future | 16-8-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,1725 | 36 | 0 | 0 | 3-6-2019 |
| F | LT6 | Logitech International - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,4350 | 35 | 0 | 0 | 3-6-2019 |
| F | LT6 | Logitech International - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,3999 | 35 | 0 | 0 | 3-6-2019 |
| F | LT6 | Logitech International - Stock Future | 20-3-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,3493 | 35 | 0 | 0 | 3-6-2019 |
| F | LU6 | Deutsche Lufthansa AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1020 | 17 | 0 | 0 | 3-6-2019 |
| F | LU6 | Deutsche Lufthansa AG - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0975 | 17 | 0 | 0 | 3-6-2019 |
| F | LU6 | Deutsche Lufthansa AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0929 | 17 | 0 | 0 | 3-6-2019 |
| F | LU6 | Deutsche Lufthansa AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0871 | 17 | 0 | 0 | 3-6-2019 |
| F | LU6 | Deutsche Lufthansa AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0722 | 17 | 0 | 0 | 3-6-2019 |
| F | LU6 | Deutsche Lufthansa AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0601 | 17 | 0 | 0 | 3-6-2019 |
| F | LU8 | Deutsche Lufthansa - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 3-6-2019 |
| F | LU8 | Deutsche Lufthansa - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | 1 | 0 | 0 | 3-6-2019 |
| F | LU8 | Deutsche Lufthansa - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 3-6-2019 |
| F | LU8 | Deutsche Lufthansa - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 3-6-2019 |
| F | LU8 | Deutsche Lufthansa - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 3-6-2019 |
| F | LX6 | Lanxess AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,6523 | 45 | 0 | 0 | 3-6-2019 |
| F | LX6 | Lanxess AG - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,6403 | 45 | 0 | 0 | 3-6-2019 |
| F | LX6 | Lanxess AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,6283 | 45 | 0 | 0 | 3-6-2019 |
| F | LX6 | L | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | LZ6 | Lonza Group - Stock Future | 21-6-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 320,2033 | 320 | 0 | 0 | 3-6-2019 |
| F | LZ6 | Lonza Group - Stock Future | 19-7-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 320,0615 | 320 | 0 | 0 | 3-6-2019 |
| F | LZ6 | Lonza Group - Stock Future | 16-8-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 319,8796 | 320 | 0 | 0 | 3-6-2019 |
| F | LZ6 | Lonza Group - Stock Future | 20-9-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 319,8132 | 320 | 0 | 0 | 3-6-2019 |
| F | LZ6 | Lonza Group - Stock Future | 20-12-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 319,4954 | 319 | 0 | 0 | 3-6-2019 |
| F | LZ6 | Lonza Group - Stock Future | 20-3-2020 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 319,0401 | 319 | 0 | 0 | 3-6-2019 |
| F | MA8 | Mediaset - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 3-6-2019 |
| F | MA8 | Mediaset - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 3-6-2019 |
| F | MA8 | Mediaset - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 3-6-2019 |
| F | MA8 | Mediaset - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 3-6-2019 |
| F | MA8 | Mediaset - Dividend Future | 15-12-2023 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 3-6-2019 |
| F | MB6 | Swedish Match - Stock Future | 21-6-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 413,0933 | 413 | 0 | 0 | 3-6-2019 |
| F | MB6 | Swedish Match - Stock Future | 19-7-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 413,0828 | 413 | 0 | 0 | 3-6-2019 |
| F | MB6 | Swedish Match - Stock Future | 16-8-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 413,0757 | 413 | 0 | 0 | 3-6-2019 |
| F | MB6 | Swedish Match - Stock Future | 20-9-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 413,0630 | 413 | 0 | 0 | 3-6-2019 |
| F | MB6 | Swedish Match - Stock Future | 20-12-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 413,0298 | 413 | 0 | 0 | 3-6-2019 |
| F | MB6 | Swedish Match - Stock Future | 20-3-2020 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 413,0212 | 413 | 0 | 0 | 3-6-2019 |
| F | MB8 | Swedish Match - Dividend | 20-12-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5000 | 11 | 0 | 0 | 3-6-2019 |
| F | MB8 | Swedish Match - Dividend | 18-12-2020 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5000 | 10 | 0 | 0 | 3-6-2019 |
| F | MB8 | Swedish Match - Dividend | 17-12-2021 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5000 | 11 | 0 | 0 | 3-6-2019 |
| F | MB8 | Swedish Match - Dividend | 16-12-2022 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5000 | 11 | 0 | 0 | 3-6-2019 |
| F | MB8 | Swedish Match - Dividend | 15-12-2023 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5000 | 11 | 0 | 0 | 3-6-2019 |
| F | MD6 | Modern Times Group B - Stock Future | 21-6-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 109,9482 | 110 | 0 | 0 | 3-6-2019 |
| F | MD6 | Modern Times Group B - Stock Future | 19-7-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 109,9454 | 110 | 0 | 0 | 3-6-2019 |
| F | MD6 | Modern Times Group B - Stock Future | 16-8-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 109,9435 | 110 | 0 | 0 | 3-6-2019 |
| F | MD6 | Modern Times Group B - Stock Future | 20-9-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 109,9401 | 110 | 0 | 0 | 3-6-2019 |
| F | MD6 | Modern Times Group B - Stock Future | 20-12-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 109,9313 | 110 | 0 | 0 | 3-6-2019 |
| F | MD6 | Modern Times Group B - Stock Future | 20-3-2020 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 109,9290 | 110 | 0 | 0 | 3-6-2019 |
| F | ME6 | Ceconomy - Stock Future | 21-6-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9192 | 5 | 0 | 0 | 3-6-2019 |
| F | ME6 | Ceconomy - Stock Future | 19-7-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9178 | 5 | 0 | 0 | 3-6-2019 |
| F | ME6 | Ceconomy - Stock Future | 16-8-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9165 | 5 | 0 | 0 | 3-6-2019 |
| F | ME6 | Ceconomy - Stock Future | 20-9-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9149 | 5 | 0 | 0 | 3-6-2019 |
| F | ME6 | Ceconomy - Stock Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9106 | 5 | 0 | 0 | 3-6-2019 |
| F | ME6 | Ceconomy - Stock Future | 20-3-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9071 | 5 | 0 | 0 | 3-6-2019 |
| F | ME8 | Ceconomy - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 0 | 3-6-2019 |
| F | ME8 | Ceconomy - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 0 | 3-6-2019 |
| F | ME8 | Ceconomy - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 0 | 3-6-2019 |
| F | ME8 | Ceconomy - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 3-6-2019 |
| F | ME8 | Ceconomy - Dividend Future | 15-12-2023 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 3-6-2019 |
| F | MG6 | Standard Life Aberdeen - Stock Future | 21-6-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 261,1200 | 261 | 0 | 0 | 3-6-2019 |
| F | MG6 | Standard Life Aberdeen - Stock Future | 19-7-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 261,3100 | 261 | 0 | 0 | 3-6-2019 |
| F | MG6 | Standard Life Aberdeen - Stock Future | 16-8-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 253,8000 | 254 | 0 | 0 | 3-6-2019 |
| F | MG6 | Standard Life Aberdeen - Stock Future | 20-9-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 254,0400 | 254 | 0 | 0 | 3-6-2019 |
| F | MG6 | Standard Life Aberdeen - Stock Future | 20-12-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 254,6800 | 255 | 0 | 0 | 3-6-2019 |
| F | MG6 | Standard Life Aberdeen - Stock Future | 20-3-2020 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 255,3400 | 255 | 0 | 0 | 3-6-2019 |
| F | MH6 | Mowi - Stock Future | 21-6-2019 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 210,7447 | 211 | 0 | 0 | 3-6-2019 |
| F | MH6 | Mowi - Stock Future | 19-7-2019 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 210,9872 | 211 | 0 | 0 | 3-6-2019 |
| F | MH6 | Mowi - Stock Future | 16-8-2019 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 211,2849 | 211 | 0 | 0 | 3-6-2019 |
| F | MH6 | Mowi - Stock Future | 20-9-2019 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 208,7843 | 209 | 0 | 0 | 3-6-2019 |
| F | MH6 | Mowi - Stock Future | 20-12-2019 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 206,7983 | 207 | 0 | 0 | 3-6-2019 |
| F | MH6 | Mowi - Stock Future | 20-3-2020 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 204,9085 | 205 | 0 | 0 | 3-6-2019 |
| F | MJ8 | Medioanica - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 43 | 3-6-2019 |
| F | MJ8 | Medioanica - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 43 | 3-6-2019 |
| F | MJ8 | Medioanica - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 0 | 3-6-2019 |
| F | MJ8 | Medioanica - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 0 | 3-6-2019 |
| F | MJ8 | Medioanica - Dividend Future | 15-12-2023 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 0 | 3-6-2019 |
| F | MK6 | Merck KGaA - Stock Future | 21-6-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 88,2648 | 88 | 0 | 0 | 3-6-2019 |
| F | MK6 | Merck KGaA - Stock Future | 19-7-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 88,2411 | 88 | 0 | 0 | 3-6-2019 |
| F | MK6 | Merck KGaA - Stock Future | 16-8-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 88,2174 | 88 | 0 | 0 | 3-6-2019 |
| F | MK6 | Merck KGaA - Stock Future | 20-9-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 88,1878 | 88 | 0 | 0 | 3-6-2019 |
| F | MK6 | Merck KGaA - Stock Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 88,1109 | 88 | 0 | 0 | 3-6-2019 |
| F | MK6 | Merck KGaA - Stock Future | 20-3-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 88,0481 | 88 | 0 | 0 | 3-6-2019 |
| F | MK8 | Merck - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | 1 | 0 | 2 | 3-6-2019 |
| F | MK8 | Merck - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2750 | 1 | 0 | 0 | 3-6-2019 |
| F | MK8 | Merck - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | 1 | 0 | 0 | 3-6-2019 |
| F | MK8 | Merck - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | 2 | 0 | 0 | 3-6-2019 |
| F | MK8 | Merck - Dividend Future | 15-12-2023 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | 2 | 0 | 0 | 3-6-2019 |
| F | MP6 | Mapfre SA - Stock Future | 21-6-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5226 | 3 | 0 | 0 | 3-6-2019 |
| F | MP6 | Mapfre SA - Stock Future | 19-7-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5219 | 3 | 0 | 0 | 3-6-2019 |
| F | MP6 | Mapfre SA - Stock Future | 16-8-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5212 | 3 | 0 | 0 | 3-6-2019 |
| F | MP6 | Mapfre SA - Stock Future | 20-9-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5204 | 3 | 0 | 0 | 3-6-2019 |
| F | MP6 | Mapfre SA - Stock Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4482 | 2 | 0 | 0 | 3-6-2019 |
| F | MP6 | Mapfre SA - Stock Future | 20-3-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4464 | 2 | 0 | 0 | 3-6-2019 |
| F | MP8 | Mapfre - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1546 | 0 | 0 | 0 | 3-6-2019 |
| F | MP8 | Mapfre - Dividend Future | 18-12-2020 | 0,0000 | EUR | | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | MRQ | Muenchener Re - Stock Option | 20-9-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5400 | 13 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-9-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6500 | 6 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-9-2019 | 215,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3600 | 9 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-9-2019 | 215,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4700 | 7 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-9-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7300 | 7 | 0 | 10 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-9-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8500 | 10 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-9-2019 | 225,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5800 | 5 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-9-2019 | 225,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7100 | 13 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-9-2019 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9700 | 3 | 0 | 10 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-9-2019 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1100 | 16 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-9-2019 | 235,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8700 | 2 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-9-2019 | 235,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0200 | 20 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-9-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | 1 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-9-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,2900 | 24 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-9-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-9-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,2900 | 43 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-9-2019 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-9-2019 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,2000 | 63 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 117,1000 | 117 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 10 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 97,2200 | 97 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 10 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,4500 | 77 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 16 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,6700 | 68 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 10 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,9900 | 58 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 10 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,4800 | 48 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | 2 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,8100 | 44 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | 2 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,2400 | 39 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4200 | 2 | 0 | 11 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,7900 | 35 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | 3 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,4700 | 30 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6800 | 4 | 0 | 55 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,2800 | 26 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5000 | 5 | 0 | 75 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,4300 | 22 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6700 | 6 | 0 | 141 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 205,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,7100 | 19 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 205,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9700 | 7 | 0 | 7 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4000 | 15 | 0 | 13 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6700 | 9 | 0 | 5 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 215,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1900 | 12 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 215,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4800 | 10 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5500 | 10 | 0 | 22 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8500 | 13 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 225,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2900 | 7 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 225,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6100 | 16 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4400 | 5 | 0 | 10 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,7700 | 19 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 235,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1600 | 4 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 235,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,5000 | 23 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0200 | 3 | 0 | 15 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,3800 | 26 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,8800 | 35 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,1200 | 44 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,6400 | 64 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,5200 | 84 | 0 | 25 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,2000 | 49 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4400 | 2 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,2400 | 40 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5200 | 4 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,7600 | 32 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0900 | 5 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,7600 | 28 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1200 | 6 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,9900 | 24 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3700 | 7 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Label | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open interest | Open Interest Date |
|------------------|--------------------------|------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 225,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8800 | 8 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5900 | 8 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,0700 | 21 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 235,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9100 | 6 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 235,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,4200 | 24 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5800 | 5 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,1000 | 28 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | 1 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,0600 | 45 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,1100 | 64 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 117,1000 | 117 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 97,1800 | 97 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,4500 | 77 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | 1 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,7500 | 68 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | 2 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,2500 | 58 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | 3 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,9700 | 49 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2100 | 4 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,1100 | 40 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9900 | 6 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,0000 | 36 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0500 | 7 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,7400 | 32 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3600 | 8 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,1800 | 24 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6600 | 12 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1000 | 18 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4900 | 16 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6300 | 13 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,8600 | 22 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4400 | 8 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,4100 | 28 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4200 | 5 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,9900 | 36 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3100 | 3 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,3300 | 44 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 92,1100 | 92 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 117,1000 | 117 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 97,1500 | 97 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | 1 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,4600 | 77 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2600 | 2 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,4100 | 58 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4400 | 4 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,3400 | 49 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1400 | 6 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,7000 | 41 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3100 | 8 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,7400 | 33 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2100 | 11 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,5500 | 26 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8400 | 15 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6500 | 20 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,7200 | 20 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4900 | 14 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1600 | 25 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6700 | 11 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,8100 | 32 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2300 | 7 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,7100 | 39 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9100 | 5 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,6300 | 47 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 18-12-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 92,9200 | 93 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 18-6-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 97,1000 | 97 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 18-6-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | 1 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 18-6-2021 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,3000 | 77 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 18-6-2021 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4700 | 3 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 18-6-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,5000 | 59 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 18-6-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7000 | 8 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 18-6-2021 | 170, | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | MRQ | Muenchener Re - Stock Option | 18-6-2021 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,2600 | 22 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 18-6-2021 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,1500 | 28 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 18-6-2021 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3800 | 17 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 18-6-2021 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,2400 | 34 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 18-6-2021 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3000 | 13 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 18-6-2021 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,9300 | 41 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 18-6-2021 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0100 | 10 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 18-6-2021 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,1700 | 48 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 18-6-2021 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4500 | 7 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 18-6-2021 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,0800 | 56 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 18-6-2021 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-12-2021 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1300 | 101 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-12-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,9700 | 59 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-12-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5900 | 10 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-12-2021 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,5100 | 51 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-12-2021 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6900 | 13 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-12-2021 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,7200 | 43 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-12-2021 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3500 | 16 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-12-2021 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,6100 | 36 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-12-2021 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4800 | 20 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-12-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,1800 | 29 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-12-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1200 | 25 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-12-2021 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6300 | 24 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-12-2021 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,5600 | 31 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-12-2021 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9100 | 19 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-12-2021 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,4900 | 36 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-12-2021 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8400 | 15 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-12-2021 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,9100 | 43 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-12-2021 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5800 | 12 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-12-2021 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,1000 | 50 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-12-2021 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8700 | 9 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-12-2021 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,7000 | 58 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-12-2021 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | 2 | 0 | 0 | 3-6-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-12-2021 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 101,4300 | 101 | 0 | 0 | 3-6-2019 |
| F | MS6 | Metso OYJ - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,2050 | 29 | 0 | 0 | 3-6-2019 |
| F | MS6 | Metso OYJ - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,1971 | 29 | 0 | 0 | 3-6-2019 |
| F | MS6 | Metso OYJ - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,1893 | 29 | 0 | 0 | 3-6-2019 |
| F | MS6 | Metso OYJ - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,1795 | 29 | 0 | 0 | 3-6-2019 |
| F | MS6 | Metso OYJ - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,5543 | 29 | 0 | 0 | 3-6-2019 |
| F | MS6 | Metso OYJ - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,5341 | 29 | 0 | 0 | 3-6-2019 |
| F | MS8 | Metso OYJ - Dividend | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | 1 | 0 | 0 | 3-6-2019 |
| F | MS8 | Metso OYJ - Dividend | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | 1 | 0 | 0 | 3-6-2019 |
| F | MS8 | Metso OYJ - Dividend | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0 | 0 | 3-6-2019 |
| F | MS8 | Metso OYJ - Dividend | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0 | 0 | 3-6-2019 |
| F | MS8 | Metso OYJ - Dividend | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0 | 0 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3300 | 3 | 0 | 65 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 35 | 3-6-2019 | |
| O | MT | Arcelor Mittal | 21-6-2019 | 11,0000 | C | EUR | 2,1200 | 2,1200 | 2,1200 | 1 | 2,1200 | 2,3700 | 2 | 1 | 1 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 11,0000 | P | EUR | 0,0700 | 0,0700 | 0,0600 | 2 | 0,0600 | 0,0500 | 0 | 3 | 3 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 12,0000 | C | EUR | 1,2500 | 1,2500 | 1,2500 | 2 | 1,2500 | 1,4500 | 1 | 2 | 9 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 12,0000 | P | EUR | 0,1900 | 0,2200 | 0,1300 | 9 | 0,1300 | 0,1400 | 0 | 62 | 625 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 3 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 12,5000 | P | EUR | 0,3600 | 0,3600 | 0,3200 | 7 | 0,3200 | 0,2300 | 0 | 247 | 266 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 13,0000 | C | EUR | 0,5800 | 0,7400 | 0,5100 | 16 | 0,7200 | 0,7000 | 1 | 89 | 231 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 13,0000 | P | EUR | 0,4800 | 0,5800 | 0,3600 | 21 | 0,3800 | 0,3800 | 0 | 94 | 4830 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 13,5000 | C | EUR | 0,3500 | 0,4600 | 0,2900 | 43 | 0,4600 | 0,4300 | 0 | 778 | 624 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 13,5000 | P | EUR | 0,7800 | 0,7900 | 0,7500 | 5 | 0,7800 | 0,6100 | 1 | 24 | 787 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 14,0000 | C | EUR | 0,1800 | 0,2600 | 0,1600 | 31 | 0,2500 | 0,2400 | 0 | 553 | 1647 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 14,0000 | P | EUR | 1,1200 | 1,2100 | 1,1100 | 7 | 1,1100 | 0,9200 | 1 | 13 | 2768 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 14,5000 | C | EUR | 0,1000 | 0,1300 | 0,0800 | 18 | 0,1200 | 0,1200 | 0 | 64 | 1001 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 14,5000 | P | EUR | 1,5900 | 1,6000 | 1,3000 | 4 | 1,3000 | 1,3100 | 1 | 13 | 942 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 15,0000 | C | EUR | 0,0500 | 0,0700 | 0,0500 | 10 | 0,0700 | 0,0600 | 0 | 32 | 2966 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 15,0000 | P | EUR | 2,0200 | 2,0400 | 2,0200 | 2 | 2,0400 | 1,7500 | 2 | 6 | 4408 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 15,5000 | C | EUR | 0,0300 | 0,0300 | 0,0200 | 4 | 0,0300 | 0,0400 | 0 | 109 | 2587 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 15,5000 | P | EUR | 2,5500 | 2,5500 | 2,5500 | 1 | 2,5500 | 2,2200 | 2 | 3 | 337 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 16,0000 | C | EUR | 0,0200 | 0,0300 | 0,0200 | 2 | 0,0300 | 0,0200 | 0 | 2 | 3970 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 16,0000 | P | EUR | 2,9400 | 3,0900 | 2,9000 | 16 | 2,9100 | 2,7100 | 3 | 17 | 6655 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 16,5000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | 0 | 1 | 1277 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2000 | 3 | 0 | 263 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1752 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6900 | 4 | 0 | 1333 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 832 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 17,5000 | P | EUR | 4,3300 | 4,3300 | 4,3300 | 1 | 4,3300 | 4,1900 | 4 | 1 | 1228 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2132 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 18,0000 | P | EUR | 4,8200 | 4,8200 | 4,8200 | 1 | 4,8200 | 4,6900 | 5 | 2 | 6681 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5167 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 18,5000 | P | EUR | 5,4000 | 5,4000 | 5,3000 | 2 | 5,3000 | 5,2000 | 5 | 15 | 825 | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | MT | Arcelor Mittal | 21-6-2019 | 21,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 2 | 0,0200 | 0,0100 | 0 | 5 | 5999 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7000 | 8 | 0 | 1799 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 397 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2000 | 8 | 0 | 33 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 22,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 1 | 9807 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 22,0000 | P | EUR | 9,0600 | 9,0600 | 8,9000 | 3 | 8,9100 | 8,6900 | 9 | 23 | 3342 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 32952 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 23,0000 | P | EUR | 9,9800 | 9,9800 | 9,7400 | 3 | 9,7400 | 9,7000 | 10 | 23 | 1147 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2848 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 24,0000 | P | EUR | 10,9000 | 10,9500 | 10,9000 | 2 | 10,9500 | 10,7000 | 11 | 14 | 5278 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5176 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 25,0000 | P | EUR | 12,0000 | 12,0000 | 11,8500 | 2 | 11,8500 | 11,7000 | 12 | 18 | 7641 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1266 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 26,0000 | P | EUR | 12,9000 | 12,9000 | 12,6500 | 2 | 12,6500 | 12,7000 | 13 | 2 | 2584 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6973 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7000 | 14 | 0 | 501 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1873 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6900 | 15 | 0 | 4724 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 300 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6900 | 16 | 0 | 868 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3876 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6900 | 17 | 0 | 3993 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 35,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 10 | 5526 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6900 | 22 | 0 | 895 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1557 | 3-6-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,6900 | 27 | 0 | 574 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3900 | 3 | 0 | 0 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 6 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | 2 | 2 | 19 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 11,0000 | P | EUR | 0,1700 | 0,1700 | 0,1700 | 5 | 0,1900 | 0,1500 | 0 | 5 | 110 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 12,0000 | C | EUR | 1,4200 | 1,4800 | 1,4200 | 2 | 1,4800 | 1,6300 | 2 | 2 | 19 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 12,0000 | P | EUR | 0,4100 | 0,4100 | 0,3300 | 4 | 0,3300 | 0,3200 | 0 | 4 | 653 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | 1 | 0 | 0 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 12,5000 | P | EUR | 0,6000 | 0,6000 | 0,5500 | 3 | 0,5500 | 0,4600 | 0 | 11 | 11 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 13,0000 | C | EUR | 0,8000 | 0,8400 | 0,8000 | 2 | 0,8400 | 0,9600 | 1 | 3 | 329 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 13,0000 | P | EUR | 0,7500 | 0,7700 | 0,7500 | 2 | 0,7700 | 0,6400 | 1 | 16 | 246 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 13,5000 | C | EUR | 0,5700 | 0,6200 | 0,5700 | 4 | 0,6200 | 0,6900 | 1 | 17 | 211 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 13,5000 | P | EUR | 1,0500 | 1,0500 | 0,8600 | 3 | 0,8600 | 0,8800 | 1 | 15 | 171 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 14,0000 | C | EUR | 0,3900 | 0,4000 | 0,3900 | 3 | 0,4000 | 0,4800 | 0 | 4 | 395 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 14,0000 | P | EUR | 1,3500 | 1,3500 | 1,1400 | 3 | 1,1400 | 1,1700 | 1 | 27 | 264 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 14,5000 | C | EUR | 0,2600 | 0,3400 | 0,2600 | 4 | 0,3400 | 0,3300 | 0 | 160 | 255 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | 2 | 0 | 196 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 15,0000 | C | EUR | 0,1600 | 0,2200 | 0,1600 | 10 | 0,2200 | 0,2100 | 0 | 114 | 453 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 15,0000 | P | EUR | 2,0900 | 2,1400 | 2,0900 | 2 | 2,1400 | 1,9000 | 2 | 15 | 578 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 15,5000 | C | EUR | 0,1100 | 0,1100 | 0,1100 | 1 | 0,1100 | 0,1400 | 0 | 1 | 110 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | 2 | 0 | 18 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 16,0000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 3 | 0,0800 | 0,0900 | 0 | 7 | 870 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 16,0000 | P | EUR | 3,0800 | 3,0800 | 3,0800 | 1 | 3,0800 | 2,7800 | 3 | 1 | 348 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 170 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | 3 | 0 | 384 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 405 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 17,0000 | P | EUR | 4,0800 | 4,0800 | 4,0800 | 2 | 4,0800 | 3,7300 | 4 | 10 | 432 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 267 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 17,5000 | P | EUR | 4,4000 | 4,4000 | 4,4000 | 1 | 4,4000 | 4,2200 | 4 | 5 | 70 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 719 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 18,0000 | P | EUR | 5,0500 | 5,0500 | 4,9700 | 2 | 4,9700 | 4,7100 | 5 | 13 | 689 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 18,5000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 2 | 0,0300 | 0,0100 | 0 | 20 | 163 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 18,5000 | P | EUR | 5,5500 | 5,6000 | 5,3500 | 3 | 5,3500 | 5,2000 | 5 | 22 | 43 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 340 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7000 | 6 | 0 | 57 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 154 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 19,5000 | P | EUR | 6,5100 | 6,5100 | 6,5100 | 1 | 6,5100 | 6,2000 | 6 | 1 | 31 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 281 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7000 | 7 | 0 | 354 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 61 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 20,5000 | P | EUR | 7,6000 | 7,6000 | 7,6000 | 1 | 7,6000 | 7,2000 | 7 | 8 | 114 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 173 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7000 | 8 | 0 | 73 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 42 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2000 | 8 | 0 | 5 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 775 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 22,0000 | P | EUR | 9,1000 | 9,1000 | 9,1000 | 1 | 9,1000 | 8,7000 | 9 | 10 | 91 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 195 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7000 | 10 | 0 | 7 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 24 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-7-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7000 | 11 | 0 | 6 | 3-6-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4600 | 3 | 0 | 0 | 3-6-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 10,0000 | P | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,1300 | 0 | 1 | 1 | 3-6-2019 |
| O | MT | Arc | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|---------------|
| O | MT | Arcelor Mittal | 16-8-2019 | 13,0000 | P | EUR | 0,9800 | 0,9800 | 0,9800 | 1 | 0,9800 | 0,8400 | | 1 | 140 | 3-6-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 13,5000 | C | EUR | 0,8500 | 0,8500 | 0,8500 | 1 | 0,8500 | 0,9000 | | 1 | 5 | 22 3-6-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 13,5000 | P | EUR | 1,2500 | 1,2800 | 1,2100 | 5 | 1,2100 | 1,0800 | | 1 | 174 | 144 3-6-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 14,0000 | C | EUR | 0,5900 | 0,5900 | 0,5900 | 1 | 0,5900 | 0,6800 | | 1 | 1 | 19 3-6-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 14,0000 | P | EUR | 1,3800 | 1,3800 | 1,3800 | 1 | 1,3800 | 1,3700 | | 1 | 1 | 96 3-6-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 14,5000 | C | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0,5000 | | 1 | 2 | 16 3-6-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | | 2 | 0 | 41 3-6-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 15,0000 | C | EUR | 0,2800 | 0,3900 | 0,2800 | 7 | 0,3900 | 0,3700 | | 0 | 23 | 165 3-6-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 15,0000 | P | EUR | 2,3400 | 2,3400 | 2,3400 | 1 | 2,3400 | 2,0600 | | 2 | 7 | 68 3-6-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 15,5000 | C | EUR | 0,2100 | 0,2700 | 0,2100 | 5 | 0,2700 | 0,2700 | | 0 | 30 | 156 3-6-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4500 | | 2 | 0 | 0 3-6-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 195 3-6-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8800 | | 3 | 0 | 0 3-6-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 17,0000 | C | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,1000 | | 0 | 2 | 114 3-6-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7900 | | 4 | 0 | 8 3-6-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 87 | 3-6-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7500 | | 5 | 0 | 0 3-6-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4100 | | 5 | 0 | 0 3-6-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 0 3-6-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4600 | | 4 | 0 | 0 3-6-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 0 3-6-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5300 | | 4 | 0 | 0 3-6-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 10,0000 | P | EUR | 0,2300 | 0,2300 | 0,2300 | 1 | 0,2300 | 0,2100 | | 0 | 1 | 69 3-6-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 12,0000 | C | EUR | 1,7900 | 1,9200 | 1,6800 | 7 | 1,9200 | 1,9500 | | 2 | 154 | 358 3-6-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 12,0000 | P | EUR | 0,6700 | 0,6700 | 0,6500 | 3 | 0,6500 | 0,6400 | | 1 | 67 | 470 3-6-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 13,0000 | C | EUR | 1,1500 | 1,2200 | 1,1500 | 3 | 1,2200 | 1,3300 | | 1 | 12 | 40 3-6-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 13,0000 | P | EUR | 1,1400 | 1,1400 | 1,1200 | 6 | 1,1200 | 1,0200 | | 1 | 10 | 268 3-6-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 14,0000 | C | EUR | 0,7600 | 0,7600 | 0,7600 | 2 | 0,7600 | 0,8600 | | 1 | 2 | 424 3-6-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 14,0000 | P | EUR | 1,6700 | 1,6700 | 1,6700 | 1 | 1,6700 | 1,5500 | | 2 | 27 | 2807 3-6-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 15,0000 | C | EUR | 0,4800 | 0,5200 | 0,4500 | 6 | 0,5200 | 0,5200 | | 1 | 82 | 1492 3-6-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 15,0000 | P | EUR | 2,4200 | 2,4200 | 2,2200 | 2 | 2,2200 | 2,2200 | | 2 | 12 | 389 3-6-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 16,0000 | C | EUR | 0,2500 | 0,2800 | 0,2500 | 8 | 0,2700 | 0,3100 | | 0 | 28 | 1868 3-6-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 16,0000 | P | EUR | 3,1900 | 3,2100 | 3,1800 | 5 | 3,1800 | 3,0000 | | 3 | 8 | 971 3-6-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 17,0000 | C | EUR | 0,1600 | 0,1700 | 0,1600 | 3 | 0,1700 | 0,1800 | | 0 | 13 | 1488 3-6-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 17,0000 | P | EUR | 4,1200 | 4,1200 | 4,1200 | 1 | 4,1200 | 3,8700 | | 4 | 2 | 564 3-6-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 18,0000 | C | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,1100 | | 0 | 2 | 1112 3-6-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 18,0000 | P | EUR | 5,1000 | 5,1000 | 5,0500 | 3 | 5,0500 | 4,8000 | | 5 | 12 | 1016 3-6-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 1455 3-6-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 19,0000 | P | EUR | 6,0500 | 6,0500 | 6,0000 | 3 | 6,0500 | 5,7500 | | 6 | 5 | 613 3-6-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 3505 3-6-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 20,0000 | P | EUR | 6,9500 | 6,9500 | 6,9500 | 1 | 6,9500 | 6,7500 | | 7 | 1 | 674 3-6-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 1424 3-6-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 21,0000 | P | EUR | 8,0600 | 8,0900 | 8,0000 | 6 | 8,0000 | 7,7500 | | 8 | 85 | 943 3-6-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 730 3-6-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 22,0000 | P | EUR | 9,0500 | 9,0500 | 8,9500 | 3 | 8,9500 | 8,7300 | | 9 | 18 | 788 3-6-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 23,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 3 | 0,0300 | 0,0100 | | 0 | 20 | 385 3-6-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7300 | | 10 | 0 | 436 3-6-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1251 3-6-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7200 | | 11 | 0 | 580 3-6-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 348 3-6-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7200 | | 12 | 0 | 831 3-6-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 114 3-6-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 26,0000 | P | EUR | 13,1000 | 13,1000 | 13,1000 | 1 | 13,1000 | 12,7200 | | 13 | 4 | 816 3-6-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 127 3-6-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7200 | | 14 | 0 | 267 3-6-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 142 3-6-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7200 | | 15 | 0 | 114 3-6-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 158 3-6-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7200 | | 16 | 0 | 578 3-6-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 466 3-6-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7200 | | 17 | 0 | 141 3-6-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 85 3-6-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7500 | | 22 | 0 | 130 3-6-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20 3-6-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,7400 | | 27 | 0 | 221 3-6-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 2,3400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9800 | | 11 | 0 | 4 3-6-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 2,3400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 100 3-6-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 4,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6700 | | 9 | 0 | 0 3-6-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 4,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 5,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5200 | | 8 | 0 | 0 3-6-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 5,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 3 3-6-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3500 | | 7 | 0 | 0 3-6-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 1 3-6-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 6,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4100 | | 6 | 0 | 0 3-6-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 6,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 338 3-6-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 8,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3600 | | 5 | 0 | 801 3-6-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 8,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 289 3-6-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5800 | | 5 | 0 | 92 3-6-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 9,0000 | P | EUR | 0,00 | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|-------------------|--------------|
| O | MT | Arcelor Mittal | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | | 2 | 0 | 346 3-6-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 12,0000 | P | EUR | 1,0400 | 1,0500 | 1,0400 | 5 | 1,0400 | 0,9800 | | 1 | 48 2298 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-12-2019 | 13,0000 | C | EUR | 1,5000 | 1,6500 | 1,5000 | 4 | 1,6500 | 1,7100 | | 2 | 11 135 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-12-2019 | 13,0000 | P | EUR | 1,5500 | 1,5600 | 1,4000 | 10 | 1,4000 | 1,4000 | | 1 | 74 984 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-12-2019 | 13,9500 | C | EUR | 1,1300 | 1,1500 | 1,0800 | 11 | 1,1500 | 1,2600 | | 1 | 21 342 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-12-2019 | 13,9500 | P | EUR | 2,0400 | 2,0400 | 1,9100 | 3 | 1,9100 | 1,9100 | | 2 | 3 1328 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-12-2019 | 15,0000 | C | EUR | 0,7600 | 0,8300 | 0,7400 | 17 | 0,8300 | 0,8700 | | 1 | 90 1303 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-12-2019 | 15,0000 | P | EUR | 2,7300 | 2,7700 | 2,5400 | 5 | 2,5400 | 2,5800 | | 3 | 38 7034 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-12-2019 | 16,2900 | C | EUR | 0,4800 | 0,4900 | 0,4700 | 3 | 0,4900 | 0,5400 | | 1 | 5 876 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-12-2019 | 16,2900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5300 | | 4 | 0 10839 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-12-2019 | 16,5000 | C | EUR | 0,4300 | 0,4500 | 0,4100 | 36 | 0,4500 | 0,5000 | | 1 | 708 2962 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-12-2019 | 16,5000 | P | EUR | 3,8800 | 4,0000 | 3,6800 | 6 | 3,6800 | 3,7000 | | 4 | 30 2428 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-12-2019 | 17,0000 | C | EUR | 0,3600 | 0,4200 | 0,3600 | 4 | 0,4200 | 0,4100 | | 0 | 22 769 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-12-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1100 | | 4 | 0 1585 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-12-2019 | 18,0000 | C | EUR | 0,2400 | 0,2400 | 0,2300 | 2 | 0,2300 | 0,2800 | | 0 | 41 2008 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-12-2019 | 18,0000 | P | EUR | 5,2000 | 5,3000 | 5,1600 | 8 | 5,2000 | 4,9800 | | 5 | 8 6571 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-12-2019 | 18,6000 | C | EUR | 0,1900 | 0,2100 | 0,1900 | 2 | 0,2100 | 0,2200 | | 0 | 9 1339 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-12-2019 | 18,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5300 | | 6 | 0 2729 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-12-2019 | 19,0000 | C | EUR | 0,1700 | 0,1700 | 0,1700 | 2 | 0,1700 | 0,1900 | | 0 | 5 1645 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-12-2019 | 19,0000 | P | EUR | 6,2200 | 6,2200 | 5,8800 | 5 | 5,8800 | 5,9000 | | 6 | 27 1775 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 3555 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-12-2019 | 20,0000 | P | EUR | 7,0300 | 7,1000 | 6,9000 | 5 | 6,9000 | 6,8500 | | 7 | 19 5939 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-12-2019 | 20,9400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 12528 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-12-2019 | 20,9400 | P | EUR | 8,0000 | 8,0000 | 8,0000 | 1 | 8,0000 | 7,7500 | | 8 | 11 630 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 4352 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8000 | | 9 | 0 3105 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-12-2019 | 23,2500 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0500 | | 0 | 1 2185 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-12-2019 | 23,2500 | P | EUR | 10,3000 | 10,3000 | 10,3000 | 4 | 10,3000 | 10,0300 | | 10 | 23 1898 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-12-2019 | 25,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0300 | | 0 | 44 5930 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-12-2019 | 25,0000 | P | EUR | 12,0000 | 12,0000 | 12,0000 | 1 | 12,0000 | 11,7500 | | 12 | 10 5174 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 1260 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-12-2019 | 26,0000 | P | EUR | 12,9500 | 12,9500 | 12,9500 | 1 | 12,9500 | 12,7500 | | 13 | 1 550 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-12-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 2475 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-12-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7500 | | 14 | 0 569 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 849 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7500 | | 15 | 0 355 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 1620 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7500 | | 17 | 0 2475 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-12-2019 | 34,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 1423 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-12-2019 | 34,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6500 | | 22 | 0 421 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 1476 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,7600 | | 27 | 0 134 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-12-2019 | 46,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 1364 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-12-2019 | 46,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,3100 | | 33 | 0 481 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-3-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5600 | | 6 | 0 0 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-3-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 0 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-3-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6900 | | 5 | 0 8 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-3-2020 | 9,0000 | P | EUR | 0,4100 | 0,4200 | 0,4100 | 2 | 0,4200 | 0,3900 | | 0 | 12 60 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-3-2020 | 10,0000 | C | EUR | 3,7200 | 3,7200 | 3,7200 | 2 | 3,7200 | 3,9000 | | 4 | 12 12 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-3-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 157 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-3-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | | 3 | 0 43 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-3-2020 | 12,0000 | P | EUR | 1,2800 | 1,2900 | 1,2700 | 11 | 1,2700 | 1,2300 | | 1 | 195 556 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-3-2020 | 13,0000 | C | EUR | 1,7800 | 1,7800 | 1,7800 | 1 | 1,7800 | 1,9600 | | 2 | 4 44 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-3-2020 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | | 2 | 0 17 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-3-2020 | 14,0000 | C | EUR | 1,3700 | 1,5300 | 1,3400 | 9 | 1,5300 | 1,5000 | | 2 | 40 1035 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-3-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2200 | | 2 | 0 652 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-3-2020 | 15,0000 | C | EUR | 1,0300 | 1,0300 | 1,0300 | 1 | 1,0300 | 1,1200 | | 1 | 3 125 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-3-2020 | 15,0000 | P | EUR | 3,0300 | 3,0500 | 2,9200 | 4 | 2,9200 | 2,8500 | | 3 | 10 94 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-3-2020 | 16,0000 | C | EUR | 0,7400 | 0,8000 | 0,7400 | 3 | 0,8000 | 0,8300 | | 1 | 35 484 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-3-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5500 | | 4 | 0 669 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-3-2020 | 17,0000 | C | EUR | 0,5500 | 0,5900 | 0,5500 | 4 | 0,5900 | 0,6000 | | 1 | 5 215 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-3-2020 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3300 | | 4 | 0 703 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-3-2020 | 18,0000 | C | EUR | 0,3700 | 0,4200 | 0,3700 | 3 | 0,4200 | 0,4400 | | 0 | 12 368 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-3-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1500 | | 5 | 0 739 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-3-2020 | 19,0000 | C | EUR | 0,2800 | 0,2800 | 0,2800 | 1 | 0,2800 | 0,3200 | | 0 | 20 346 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-3-2020 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0500 | | 6 | 0 922 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-3-2020 | 20,0000 | C | EUR | 0,2100 | 0,2100 | 0,2100 | 1 | 0,2100 | 0,2300 | | 0 | 5 561 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-3-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9700 | | 7 | 0 927 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-3-2020 | 21,0000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,1700 | | 0 | 2 260 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-3-2020 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9100 | | 8 | 0 478 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-3-2020 | 22,0000 | C | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1300 | | 0 | 8 291 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-3-2020 | 22,0000 | P | EUR | 8,9500 | 8,9500 | 8,9500 | 1 | 8,9500 | 8,8700 | | 9 | 10 264 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-3-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 814 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-3-2020 | 24,0000 | P | EUR | 11,0300 | 11,0300 | 11,0300 | 1 | 11,0300 | 10,8100 | | 11 | 10 280 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-3-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 251 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-3-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7900 | | 13 | 0 14 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-3-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 223 3-6-2019 | |
| O | MT | Arcelor Mittal | 20-3-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7800 | | 15 | 0 10 3-6-2019 | |
| O | MT | Arcelor Mittal | 19-6-2020 | 10,0000 | C | EUR | 3,8100 | 3,8100 | 3,8100 | 1 | 3,8100 | 4,0100 | | 4 | 1 7 3-6-2019 | |
| O | MT | Arcelor Mittal | 19-6-2020 | 10,0000 | P | EUR | 0,8000 | 0,8000 | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | MT | Arcelor Mittal | 19-6-2020 | 15,0000 | P | EUR | 3,3600 | 3,3800 | 3,2200 | 5 | 3,2200 | 3,1600 | 3 | 92 | 271 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | 1 | 0 | 3575 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8600 | 4 | 0 | 6644 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 262 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4500 | 5 | 0 | 3223 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 20,0000 | C | EUR | 0,3100 | 0,3100 | 0,3100 | 1 | 0,3100 | 0,3300 | 0 | 10 | 2865 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 20,0000 | P | EUR | 7,5300 | 7,5300 | 7,2400 | 7 | 7,2400 | 7,2000 | 7 | 148 | 3935 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 2007 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 22,0000 | P | EUR | 9,2500 | 9,2500 | 9,1500 | 3 | 9,1500 | 9,1000 | 9 | 12 | 514 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 2133 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0000 | 11 | 0 | 326 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 26,0000 | C | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0700 | 0 | 1 | 411 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 26,0000 | P | EUR | 13,3500 | 13,3500 | 13,3500 | 1 | 13,3500 | 13,0000 | 13 | 4 | 712 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 277 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9800 | 15 | 0 | 139 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 1202 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9500 | 17 | 0 | 158 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1099 | 3-6-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,9800 | 27 | 0 | 50 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 2,3400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9800 | 11 | 0 | 1 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 2,3400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 4,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7000 | 9 | 0 | 0 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 4,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 5,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6200 | 8 | 0 | 0 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 5,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 1 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4600 | 7 | 0 | 1 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 6,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5800 | 7 | 0 | 6 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 6,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 64 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 8,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6100 | 6 | 0 | 5 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 8,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 100 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9400 | 5 | 0 | 1 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 8 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 9,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7200 | 5 | 0 | 153 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 9,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 32 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 10,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 222 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 10,4700 | P | EUR | 1,2500 | 1,2500 | 1,2500 | 2 | 1,2500 | 1,2000 | 1 | 16 | 163 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 11,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1800 | 3 | 0 | 77 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 11,6400 | P | EUR | 1,7700 | 1,7700 | 1,7700 | 1 | 1,7700 | 1,6700 | 2 | 1 | 1108 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 12,0000 | C | EUR | 2,7500 | 3,0200 | 2,7500 | 4 | 3,0200 | 2,9800 | 3 | 32 | 307 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 12,0000 | P | EUR | 1,8200 | 1,8200 | 1,8200 | 2 | 1,8200 | 1,8400 | 2 | 30 | 10926 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 13,9500 | C | EUR | 1,9400 | 2,1200 | 1,9400 | 2 | 2,1200 | 2,0500 | 2 | 2 | 157 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 13,9500 | P | EUR | 3,0800 | 3,0800 | 2,9500 | 12 | 2,9500 | 2,8900 | 3 | 17 | 303 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | 2 | 0 | 127 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 15,0000 | P | EUR | 3,7000 | 3,7000 | 3,6700 | 2 | 3,6700 | 3,5500 | 4 | 8 | 678 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 16,0000 | C | EUR | 1,2500 | 1,2500 | 1,2500 | 3 | 1,2500 | 1,3500 | 1 | 15 | 299 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 16,0000 | P | EUR | 4,4400 | 4,4400 | 4,4400 | 2 | 4,4400 | 4,2500 | 4 | 5 | 4234 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 18,0000 | C | EUR | 0,8100 | 0,8100 | 0,7700 | 4 | 0,7900 | 0,8800 | 1 | 21 | 621 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8000 | 6 | 0 | 873 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 18,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 4529 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 18,6000 | P | EUR | 6,4500 | 6,4600 | 6,4500 | 2 | 6,4600 | 6,3000 | 6 | 17 | 1327 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 20,0000 | C | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,5700 | 1 | 10 | 992 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5000 | 8 | 0 | 2042 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 726 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4000 | 8 | 0 | 218 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 22,0000 | C | EUR | 0,3400 | 0,3400 | 0,3400 | 1 | 0,3400 | 0,3700 | 0 | 10 | 2416 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3000 | 9 | 0 | 700 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 23,2500 | C | EUR | 0,2900 | 0,2900 | 0,2900 | 1 | 0,2900 | 0,2800 | 0 | 1 | 186 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 23,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5000 | 11 | 0 | 217 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 25,0000 | C | EUR | 0,2000 | 0,2000 | 0,1900 | 2 | 0,1900 | 0,2000 | 0 | 11 | 1408 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 25,0000 | P | EUR | 12,2500 | 12,2500 | 12,2500 | 3 | 12,2500 | 12,1500 | 12 | 8 | 848 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 26,0000 | C | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0,1700 | 0 | 9 | 314 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 26,0000 | P | EUR | 13,0500 | 13,0500 | 13,0500 | 1 | 13,0500 | 13,1500 | 13 | 1 | 328 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 1137 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1300 | 14 | 0 | 43 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 28,0000 | C | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1300 | 0 | 25 | 2166 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 28,0000 | P | EUR | 15,4000 | 15,4000 | 15,4000 | 2 | 15,4000 | 15,1000 | 15 | 5 | 291 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 30,0000 | C | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,0900 | 0 | 5 | 679 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1000 | 17 | 0 | 158 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 336 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,1000 | 23 | 0 | 162 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 1236 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,1000 | 27 | 0 | 1225 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 415 | 3-6-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,0700 | 32 | 0 | 333 | 3-6-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 10,0000 | C | EUR | 4,3200 | 4,3200 | 4,3200 | 1 | 4,3200 | 4,5400 | 5 | 1 | 85 | 3-6-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | 2 | 0 | 84 | 3-6-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4100 | 3 | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | MT | Arcelor Mittal | 17-12-2021 | 18,0000 | C | EUR | 1,2700 | 1,2700 | 1,2700 | 1 | 1,2700 | 1,3500 | | 1 | 5 | 286 3-6-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 18,0000 | P | EUR | 6,6700 | 6,6700 | 6,6700 | 1 | 6,6700 | 6,5300 | | 7 | 2 | 2188 3-6-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 20,0000 | C | EUR | 0,8500 | 0,8500 | 0,8500 | 1 | 0,8500 | 0,9800 | | 1 | 2 | 369 3-6-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1800 | | 8 | 0 | 239 3-6-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | | 1 | 0 | 275 3-6-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 21,0000 | P | EUR | 9,1700 | 9,1700 | 9,1700 | 1 | 9,1700 | 9,0300 | | 9 | 2 | 101 3-6-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 737 3-6-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9300 | | 10 | 0 | 651 3-6-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 2226 3-6-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7800 | | 12 | 0 | 1693 3-6-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 536 3-6-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6800 | | 13 | 0 | 173 3-6-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 26,0000 | C | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,3900 | | 0 | 2 | 570 3-6-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6300 | | 14 | 0 | 72 3-6-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 447 3-6-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6000 | | 15 | 0 | 97 3-6-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 28,0000 | C | EUR | 0,2700 | 0,2700 | 0,2700 | 1 | 0,2700 | 0,2900 | | 0 | 49 | 276 3-6-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5800 | | 16 | 0 | 113 3-6-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 820 3-6-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5300 | | 18 | 0 | 1619 3-6-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 279 3-6-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,4300 | | 27 | 0 | 262 3-6-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 466 3-6-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,4800 | | 32 | 0 | 173 3-6-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 306 3-6-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,4800 | | 37 | 0 | 159 3-6-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1100 | | 6 | 0 | 0 3-6-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 8,0000 | P | EUR | 1,2300 | 1,2300 | 1,2100 | 3 | 1,2200 | 1,1700 | | 1 | 13 | 13 3-6-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8100 | | 5 | 0 | 193 3-6-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9800 | | 2 | 0 | 10252 3-6-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 14,0000 | C | EUR | 2,9800 | 2,9800 | 2,9800 | 2 | 2,9800 | 2,9100 | | 3 | 5 | 232 3-6-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 14,0000 | P | EUR | 4,4100 | 4,4100 | 4,3000 | 2 | 4,3000 | 4,2000 | | 4 | 4 | 15 3-6-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 15,0000 | C | EUR | 2,4200 | 2,4400 | 2,4200 | 2 | 2,4400 | 2,5600 | | 3 | 2 | 574 3-6-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 15,0000 | P | EUR | 5,0000 | 5,0100 | 4,9500 | 3 | 4,9500 | 4,8800 | | 5 | 9 | 753 3-6-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2600 | | 2 | 0 | 12 3-6-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 16,0000 | P | EUR | 5,7200 | 5,7200 | 5,7200 | 1 | 5,7200 | 5,5800 | | 6 | 2 | 11 3-6-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 18,0000 | C | EUR | 1,6200 | 1,6200 | 1,6200 | 1 | 1,6200 | 1,7500 | | 2 | 30 | 137 3-6-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 18,0000 | P | EUR | 7,2500 | 7,2500 | 7,2500 | 1 | 7,2500 | 7,1300 | | 7 | 20 | 301 3-6-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 20,0000 | C | EUR | 1,2700 | 1,2700 | 1,2700 | 1 | 1,2700 | 1,3500 | | 1 | 1 | 757 3-6-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 20,0000 | P | EUR | 8,8000 | 8,8000 | 8,8000 | 1 | 8,8000 | 8,7500 | | 9 | 2 | 2898 3-6-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | | 1 | 0 | 524 3-6-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4800 | | 10 | 0 | 304 3-6-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 24,0000 | C | EUR | 0,8000 | 0,8000 | 0,8000 | 5 | 0,8000 | 0,8200 | | 1 | 5 | 397 3-6-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2800 | | 12 | 0 | 351 3-6-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 950 3-6-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1300 | | 14 | 0 | 367 3-6-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 325 3-6-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 28,0000 | P | EUR | 16,3000 | 16,3000 | 16,2000 | 3 | 16,2000 | 16,0000 | | 16 | 3 | 419 3-6-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 30,0000 | C | EUR | 0,4000 | 0,4000 | 0,4000 | 1 | 0,4000 | 0,4100 | | 0 | 2 | 877 3-6-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9300 | | 18 | 0 | 368 3-6-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 40,0000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,1400 | | 0 | 10 | 2052 3-6-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,7600 | | 28 | 0 | 1881 3-6-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 50,0000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0500 | | 0 | 1 | 242 3-6-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,6900 | | 38 | 0 | 339 3-6-2019 |
| O | MT | Arcelor Mittal | 15-12-2023 | 8,0000 | C | EUR | 6,0500 | 6,0500 | 6,0500 | 2 | 6,0500 | 6,2300 | | 6 | 2 | 164 3-6-2019 |
| O | MT | Arcelor Mittal | 15-12-2023 | 8,0000 | P | EUR | 1,5000 | 1,5000 | 1,5000 | 1 | 1,5000 | 1,4700 | | 1 | 5 | 52 3-6-2019 |
| O | MT | Arcelor Mittal | 15-12-2023 | 10,0000 | C | EUR | 4,8100 | 4,9200 | 4,7900 | 4 | 4,9000 | 5,0400 | | 5 | 18 | 427 3-6-2019 |
| O | MT | Arcelor Mittal | 15-12-2023 | 10,0000 | P | EUR | 2,4100 | 2,4300 | 2,3800 | 11 | 2,3800 | 2,3500 | | 2 | 29 | 761 3-6-2019 |
| O | MT | Arcelor Mittal | 15-12-2023 | 14,0000 | C | EUR | 3,1900 | 3,1900 | 3,1000 | 4 | 3,1000 | 3,2500 | | 3 | 7 | 155 3-6-2019 |
| O | MT | Arcelor Mittal | 15-12-2023 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6900 | | 5 | 0 | 86 3-6-2019 |
| O | MT | Arcelor Mittal | 15-12-2023 | 15,0000 | C | EUR | 2,7500 | 2,7500 | 2,7300 | 2 | 2,7300 | 2,9100 | | 3 | 2 | 882 3-6-2019 |
| O | MT | Arcelor Mittal | 15-12-2023 | 15,0000 | P | EUR | 5,5000 | 5,6000 | 5,5000 | 7 | 5,5000 | 5,3800 | | 5 | 21 | 885 3-6-2019 |
| O | MT | Arcelor Mittal | 15-12-2023 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | | 3 | 0 | 64 3-6-2019 |
| O | MT | Arcelor Mittal | 15-12-2023 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1000 | | 6 | 0 | 64 3-6-2019 |
| O | MT | Arcelor Mittal | 15-12-2023 | 18,0000 | C | EUR | 1,9800 | 2,0500 | 1,9800 | 2 | 2,0500 | 2,1000 | | 2 | 3 | 413 3-6-2019 |
| O | MT | Arcelor Mittal | 15-12-2023 | 18,0000 | P | EUR | 7,7500 | 7,7500 | 7,7500 | 1 | 7,7500 | 7,6300 | | 8 | 1 | 401 3-6-2019 |
| O | MT | Arcelor Mittal | 15-12-2023 | 20,0000 | C | EUR | 1,6500 | 1,7300 | 1,5500 | 10 | 1,7300 | 1,6800 | | 2 | 74 | 808 3-6-2019 |
| O | MT | Arcelor Mittal | 15-12-2023 | 20,0000 | P | EUR | 9,5500 | 9,5500 | 9,5500 | 2 | 9,5500 | 9,2500 | | 9 | 10 | 356 3-6-2019 |
| O | MT | Arcelor Mittal | 15-12-2023 | 22,0000 | C | EUR | 1,2500 | 1,3100 | 1,2500 | 2 | 1,3100 | 1,3600 | | 1 | 29 | 286 3-6-2019 |
| O | MT | Arcelor Mittal | 15-12-2023 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9500 | | 11 | 0 | 20 3-6-2019 |
| O | MT | Arcelor Mittal | 15-12-2023 | 25,0000 | C | EUR | 0,9500 | 0,9800 | 0,9100 | 6 | 0,9800 | 1,0000 | | 1 | 19 | 589 3-6-2019 |
| O | MT | Arcelor Mittal | 15-12-2023 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6300 | | 14 | 0 | 57 3-6-2019 |
| O | MT | Arcelor Mittal | 15-12-2023 | 30,0000 | C | EUR | 0,5600 | 0,6000 | 0,5600 | 2 | 0,6000 | 0,6300 | | 1 | 21 | 580 3-6-2019 |
| O | MT | Arcelor Mittal | 15-12-2023 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2900 | | 18 | 0 | 81 3-6-2019 |
| F | MT6 | ArcelorMittal - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3157 | | 13 | 0 | 81 3-6-2019 |
| F | MT6 | ArcelorMittal - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3121 | | 13 | 0 | 0 3-6-2019 |
| F | MT6 | ArcelorMittal - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3086 | | 13 | 0 | 0 3-6-2019 |
| F | MT6 | ArcelorMittal - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|---------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|----------|
| O | MT9 | ArcelorMittal - European Stock Option | 20-3-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8700 | | 9 | 0 | 3-6-2019 | |
| O | MT9 | ArcelorMittal - European Stock Option | 20-3-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 3-6-2019 | |
| O | MT9 | ArcelorMittal - European Stock Option | 20-3-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8200 | | 11 | 0 | 3-6-2019 | |
| O | MT9 | ArcelorMittal - European Stock Option | 20-3-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 3-6-2019 | |
| O | MT9 | ArcelorMittal - European Stock Option | 20-3-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7900 | | 13 | 0 | 3-6-2019 | |
| O | MT9 | ArcelorMittal - European Stock Option | 20-3-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 3-6-2019 | |
| O | MT9 | ArcelorMittal - European Stock Option | 20-3-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7800 | | 15 | 0 | 3-6-2019 | |
| O | MT9 | ArcelorMittal - European Stock Option | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9200 | | 4 | 0 | 3-6-2019 | |
| O | MT9 | ArcelorMittal - European Stock Option | 19-6-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | | 1 | 0 | 3-6-2019 | |
| O | MT9 | ArcelorMittal - European Stock Option | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6300 | | 3 | 0 | 3-6-2019 | |
| O | MT9 | ArcelorMittal - European Stock Option | 19-6-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | | 1 | 0 | 3-6-2019 | |
| O | MT9 | ArcelorMittal - European Stock Option | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | | 2 | 0 | 3-6-2019 | |
| O | MT9 | ArcelorMittal - European Stock Option | 19-6-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5100 | | 3 | 20 | 3-6-2019 | |
| O | MT9 | ArcelorMittal - European Stock Option | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 3-6-2019 | |
| O | MT9 | ArcelorMittal - European Stock Option | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8600 | | 4 | 0 | 3-6-2019 | |
| O | MT9 | ArcelorMittal - European Stock Option | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 3-6-2019 | |
| O | MT9 | ArcelorMittal - European Stock Option | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4600 | | 5 | 26 | 3-6-2019 | |
| O | MT9 | ArcelorMittal - European Stock Option | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 3-6-2019 | |
| O | MT9 | ArcelorMittal - European Stock Option | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2000 | | 7 | 5 | 3-6-2019 | |
| O | MT9 | ArcelorMittal - European Stock Option | 19-6-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 3-6-2019 | |
| O | MT9 | ArcelorMittal - European Stock Option | 19-6-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1000 | | 9 | 200 | 3-6-2019 | |
| O | MT9 | ArcelorMittal - European Stock Option | 19-6-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 3-6-2019 | |
| O | MT9 | ArcelorMittal - European Stock Option | 19-6-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0000 | | 11 | 0 | 3-6-2019 | |
| O | MT9 | ArcelorMittal - European Stock Option | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 3-6-2019 | |
| O | MT9 | ArcelorMittal - European Stock Option | 19-6-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0000 | | 12 | 0 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 20-12-2019 | 2,3400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9800 | | 11 | 4 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 20-12-2019 | 2,3400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 3876 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 20-12-2019 | 4,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6700 | | 9 | 101 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 20-12-2019 | 4,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 6165 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 20-12-2019 | 5,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5200 | | 8 | 0 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 20-12-2019 | 5,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 20-12-2019 | 6,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4100 | | 6 | 81 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 20-12-2019 | 6,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 22037 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 20-12-2019 | 8,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3600 | | 5 | 11 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 20-12-2019 | 8,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 557 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 20-12-2019 | 9,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3200 | | 4 | 1106 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 20-12-2019 | 9,3000 | P | EUR | 0,3400 | 0,3400 | 0,3400 | 1 | 0,3400 | 0,3000 | | 0 | 2 | 6716 | 3-6-2019 |
| O | MTO | ARCELOMITTAL OLD | 20-12-2019 | 10,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3600 | | 3 | 77 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 20-12-2019 | 10,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 120 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 20-12-2019 | 11,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | | 3 | 1561 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 20-12-2019 | 11,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 8717 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 20-12-2019 | 13,9500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | | 1 | 3161 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 20-12-2019 | 13,9500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | | 2 | 5780 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 20-12-2019 | 16,2900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 842 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 20-12-2019 | 16,2900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5300 | | 4 | 1273 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 20-12-2019 | 18,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 8103 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 20-12-2019 | 18,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5300 | | 6 | 1526 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 20-12-2019 | 20,9400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 1634 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 20-12-2019 | 20,9400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7500 | | 8 | 869 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 20-12-2019 | 23,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 5345 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 20-12-2019 | 23,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0300 | | 10 | 1697 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 20-12-2019 | 34,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1746 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 20-12-2019 | 34,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6500 | | 22 | 1296 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 20-12-2019 | 46,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1273 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 20-12-2019 | 46,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,3100 | | 33 | 832 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 18-12-2020 | 2,3400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9800 | | 11 | 8 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 18-12-2020 | 2,3400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 198 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 18-12-2020 | 4,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7000 | | 9 | 25 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 18-12-2020 | 4,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 1515 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 18-12-2020 | 5,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6200 | | 8 | 1 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 18-12-2020 | 5,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 216 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 18-12-2020 | 6,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5800 | | 7 | 79 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 18-12-2020 | 6,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 557 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 18-12-2020 | 8,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6100 | | 6 | 65 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 18-12-2020 | 8,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 544 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 18-12-2020 | 9,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7200 | | 5 | 515 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 18-12-2020 | 9,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 353 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 18-12-2020 | 10,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | | 4 | 130 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 18-12-2020 | 10,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 105 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 18-12-2020 | 11,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1800 | | 3 | 633 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 18-12-2020 | 11,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | | 2 | 206 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 18-12-2020 | 13,9500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | | 2 | 2093 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 18-12-2020 | 13,9500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8900 | | 3 | 1140 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 18-12-2020 | 18,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | | 1 | 755 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 18-12-2020 | 18,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3000 | | 6 | 33 | 3-6-2019 | |
| O | MTO | ARCELOMITTAL OLD | 18-12-2020 | 23,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 1105 | 3-6-2019 | |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 2,3400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9800 | | 11 | 0 | 3-6-2019 | |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 2,3400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|---------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|----------------|
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 6,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4100 | | 6 | 0 | 79 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 6,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 21965 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 8,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3600 | | 5 | 0 | 11 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 8,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 439 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5800 | | 5 | 0 | 0 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 0 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 9,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3200 | | 4 | 0 | 751 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 9,3000 | P | EUR | 0,3400 | 0,3400 | 0,3400 | 2 | 0,3400 | 0,3000 | | 0 | 2 | 26753 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 10,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3600 | | 3 | 0 | 241 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 10,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 135 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 11,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | | 3 | 0 | 1934 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 11,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 9301 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | | 2 | 0 | 20 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 325 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 13,9500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | | 1 | 0 | 2782 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 13,9500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | | 2 | 0 | 6514 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | | 1 | 0 | 196 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5800 | | 3 | 0 | 824 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 16,2900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 | 1238 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 16,2900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5300 | | 4 | 0 | 1127 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 150 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7000 | | 4 | 0 | 1510 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 698 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9800 | | 5 | 0 | 789 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 18,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 7729 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 18,6000 | P | EUR | 5,7500 | 5,7500 | 5,7500 | 1 | 5,7500 | 5,5300 | | 6 | 5 | 2182 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 20,9400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 2681 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 20,9400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7500 | | 8 | 0 | 1304 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 23,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 6207 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 23,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0300 | | 10 | 0 | 1948 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 1024 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7500 | | 14 | 0 | 225 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 896 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7500 | | 17 | 0 | 250 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 34,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 5437 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 34,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6500 | | 22 | 0 | 720 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 46,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1960 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 46,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,3100 | | 33 | 0 | 1289 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 2,3400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9800 | | 11 | 0 | 17 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 2,3400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 160 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 4,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7000 | | 9 | 0 | 10 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 4,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 1796 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 5,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6200 | | 8 | 0 | 1 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 5,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 205 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4600 | | 7 | 0 | 0 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 39 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 6,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5800 | | 7 | 0 | 87 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 6,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 693 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 8,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6100 | | 6 | 0 | 77 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 8,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 575 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9400 | | 5 | 0 | 0 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 71 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 9,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7200 | | 5 | 0 | 567 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 9,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 0 | 392 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 10,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | | 4 | 0 | 116 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 10,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 164 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 11,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1800 | | 3 | 0 | 1910 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 11,6400 | P | EUR | 1,7500 | 1,7500 | 1,7500 | 4 | 1,7500 | 1,6700 | | 2 | 350 | 919 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | | 3 | 0 | 25 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 12,0000 | P | EUR | 1,9200 | 1,9200 | 1,9200 | 1 | 1,9200 | 1,8400 | | 2 | 21 | 164 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 13,9500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | | 2 | 0 | 1846 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 13,9500 | P | EUR | 3,0000 | 3,0000 | 3,0000 | 2 | 3,0000 | 2,8900 | | 3 | 200 | 1232 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | | 2 | 0 | 1476 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5500 | | 4 | 0 | 727 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 104 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8000 | | 6 | 0 | 317 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 18,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | | 1 | 0 | 1723 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 18,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3000 | | 6 | 0 | 814 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 21,0000 | C | EUR | 0,3800 | 0,3800 | 0,3800 | 1 | 0,3800 | 0,4500 | | 0 | 10 | 589 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4000 | | 8 | 0 | 1100 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 23,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 1612 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 23,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5000 | | 11 | 0 | 1284 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 947 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1300 | | 14 | 0 | 219 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 1476 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1000 | | 17 | 0 | 309 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 36,0000 | C | EUR | 0,0000 | 0,0000 | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|---------------|
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0300 | | 9 | 0 | 495 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 1524 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7800 | | 12 | 0 | 442 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 183 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6000 | | 15 | 0 | 327 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 30,0000 | C | EUR | 0,1700 | 0,1700 | 0,1700 | 2 | 0,1700 | 0,2200 | | 0 | 10 | 640 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5300 | | 18 | 0 | 148 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 1002 3-6-2019 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,4800 | | 32 | 0 | 954 3-6-2019 |
| F | MU6 | MTU Aero Engines AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 195,2163 | | 195 | 0 | 0 3-6-2019 |
| F | MU6 | MTU Aero Engines AG - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 195,1639 | | 195 | 0 | 0 3-6-2019 |
| F | MU6 | MTU Aero Engines AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 195,1115 | | 195 | 0 | 0 3-6-2019 |
| F | MU6 | MTU Aero Engines AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 195,0460 | | 195 | 0 | 0 3-6-2019 |
| F | MU6 | MTU Aero Engines AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 194,8759 | | 195 | 0 | 0 3-6-2019 |
| F | MU6 | MTU Aero Engines AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 194,7371 | | 195 | 0 | 0 3-6-2019 |
| F | MV8 | Banca Mediolanum - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 0 3-6-2019 |
| F | MV8 | Banca Mediolanum - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 0 3-6-2019 |
| F | MV8 | Banca Mediolanum - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 0 3-6-2019 |
| F | MV8 | Banca Mediolanum - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 0 3-6-2019 |
| F | MV8 | Banca Mediolanum - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 0 3-6-2019 |
| F | MW8 | Mediaset Espana Comunicacion - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3059 | | 0 | 0 | 0 3-6-2019 |
| F | MW8 | Mediaset Espana Comunicacion - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 0 3-6-2019 |
| F | MW8 | Mediaset Espana Comunicacion - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 0 3-6-2019 |
| F | MW8 | Mediaset Espana Comunicacion - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 0 3-6-2019 |
| F | MW8 | Mediaset Espana Comunicacion - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 0 3-6-2019 |
| F | MX6 | AP Moller - Maersk B - Stock Future | 21-6-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6920,3003 | | 6920 | 0 | 0 3-6-2019 |
| F | MX6 | AP Moller - Maersk B - Stock Future | 19-7-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6917,9502 | | 6918 | 0 | 0 3-6-2019 |
| F | MX6 | AP Moller - Maersk B - Stock Future | 16-8-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6915,7549 | | 6916 | 0 | 0 3-6-2019 |
| F | MX6 | AP Moller - Maersk B - Stock Future | 20-9-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6914,2243 | | 6914 | 0 | 0 3-6-2019 |
| F | MX6 | AP Moller - Maersk B - Stock Future | 20-12-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6909,6252 | | 6910 | 0 | 0 3-6-2019 |
| F | MX6 | AP Moller - Maersk B - Stock Future | 20-3-2020 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6907,3006 | | 6907 | 0 | 0 3-6-2019 |
| F | MY8 | Bolsas y Mercados Espanoles - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 0 3-6-2019 |
| F | MY8 | Bolsas y Mercados Espanoles - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 0 3-6-2019 |
| F | MY8 | Bolsas y Mercados Espanoles - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 0 3-6-2019 |
| F | MY8 | Bolsas y Mercados Espanoles - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 0 3-6-2019 |
| F | MY8 | Bolsas y Mercados Espanoles - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 0 3-6-2019 |
| F | NA6 | Novartis - Stock Future | 21-6-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,4436 | | 87 | 0 | 0 3-6-2019 |
| F | NA6 | Novartis - Stock Future | 19-7-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,4049 | | 87 | 0 | 0 3-6-2019 |
| F | NA6 | Novartis - Stock Future | 16-8-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,3552 | | 87 | 0 | 0 3-6-2019 |
| F | NA6 | Novartis - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,3371 | | 87 | 0 | 0 3-6-2019 |
| F | NA6 | Novartis - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,2503 | | 87 | 0 | 0 3-6-2019 |
| F | NA6 | Novartis - Stock Future | 20-3-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,2166 | | 84 | 0 | 0 3-6-2019 |
| F | NA8 | Novartis - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | | 3 | 0 | 0 3-6-2019 |
| F | NA8 | Novartis - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8800 | | 3 | 0 | 0 3-6-2019 |
| F | NA8 | Novartis - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | | 3 | 0 | 0 3-6-2019 |
| F | NA8 | Novartis - Dividend Future | 15-12-2023 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | | 3 | 0 | 0 3-6-2019 |
| F | ND6 | Nordea Bank Abp - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,7089 | | 68 | 0 | 0 3-6-2019 |
| F | ND6 | Nordea Bank Abp - Stock Future | 19-7-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,7072 | | 68 | 0 | 0 3-6-2019 |
| F | ND6 | Nordea Bank Abp - Stock Future | 16-8-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,7060 | | 68 | 0 | 0 3-6-2019 |
| F | ND6 | Nordea Bank Abp - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,7039 | | 68 | 0 | 0 3-6-2019 |
| F | ND6 | Nordea Bank Abp - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,6985 | | 68 | 0 | 0 3-6-2019 |
| F | ND6 | Nordea Bank Abp - Stock Future | 20-3-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,6971 | | 68 | 0 | 0 3-6-2019 |
| F | ND8 | Nordea Bank Abp - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6650 | | 1 | 0 | 208 3-6-2019 |
| F | ND8 | Nordea Bank Abp - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 548 3-6-2019 |
| F | ND8 | Nordea Bank Abp - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6250 | | 1 | 0 | 313 3-6-2019 |
| F | ND8 | Nordea Bank Abp - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 0 | 0 3-6-2019 |
| F | ND8 | Nordea Bank Abp - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 0 | 0 3-6-2019 |
| F | NG6 | National Grid - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 794,5600 | | 795 | 0 | 0 3-6-2019 |
| F | NG6 | National Grid - Stock Future | 19-7-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 795,1400 | | 795 | 0 | 0 3-6-2019 |
| F | NG6 | National Grid - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 795,7300 | | 796 | 0 | 0 3-6-2019 |
| F | NG6 | National Grid - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 796,4700 | | 796 | 0 | 0 3-6-2019 |
| F | NG6 | National Grid - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 791,8900 | | 792 | 0 | 0 3-6-2019 |
| F | NG6 | National Grid - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 783,9400 | | 784 | 0 | 0 3-6-2019 |
| F | NG8 | National Grid - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,8300 | | 48 | 0 | 0 3-6-2019 |
| F | NG8 | National Grid - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,8200 | | 46 | 0 | 0 3-6-2019 |
| F | NG8 | National Grid - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,8200 | | 46 | 0 | 0 3-6-2019 |
| F | NG8 | National Grid - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,8200 | | 46 | 0 | 0 3-6-2019 |
| F | NG8 | National Grid - Dividend Future | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,8200 | | 46 | 0 | 0 3-6-2019 |
| F | NH6 | Norsk Hydro - Stock Future | 21-6-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,2715 | | 31 | 0 | 0 3-6-2019 |
| F | NH6 | Norsk Hydro - Stock Future | 19-7-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,3075 | | 31 | 0 | 0 3-6-2019 |
| F | NH6 | Norsk Hydro - Stock Future | 16-8-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,3516 | | 31 | 0 | 0 3-6-2019 |
| F | NH6 | Norsk Hydro - Stock Future | 20-9-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,4142 | | 31 | 0 | 0 3-6-2019 |
| F | NH6 | Norsk Hydro - Stock Future | 20-12-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,5541 | | 32 | 0 | 0 3-6-2019 |
| F | NH6 | Norsk Hydro - Stock Future | 20-3-2020 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,7146 | | 32 | 0 | 0 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 21-6-2019 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | | 1 | 0 | 0 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 21-6-2019 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 60 | 0 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 21-6-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | NIB | NIBC Holding - Stock Option | 21-6-2019 | 8,2000 | P | EUR | 0,2900 | 0,2900 | 0,2900 | 2 | 0,2900 | 0,2700 | 0 | 3 | 693 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 21-6-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 6 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 21-6-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 168 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 21-6-2019 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 23 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 21-6-2019 | 8,6000 | P | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 0,6300 | 1 | 1 | 27 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 21-6-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 21-6-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 13 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 21-6-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | 1 | 0 | 19 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 21-6-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 62 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 21-6-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | 1 | 0 | 0 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 21-6-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 21 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 21-6-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | 2 | 0 | 0 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 100 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | 2 | 0 | 0 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 21-6-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 21-6-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0200 | 3 | 0 | 0 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 19-7-2019 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | 1 | 0 | 0 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 19-7-2019 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 19-7-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 19-7-2019 | 7,2000 | P | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0200 | 0 | 10 | 225 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 19-7-2019 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 6 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 19-7-2019 | 7,6000 | P | EUR | 0,0700 | 0,1200 | 0,0700 | 4 | 0,1200 | 0,0800 | 0 | 58 | 203 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 19-7-2019 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 56 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 19-7-2019 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 19-7-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 220 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 19-7-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 137 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 19-7-2019 | 8,2000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,1200 | 0 | 13 | 126 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 19-7-2019 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 131 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 19-7-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 13 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 19-7-2019 | 8,4000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,4900 | 0 | 5 | 128 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 19-7-2019 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 4 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 19-7-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | 1 | 0 | 35 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 19-7-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 56 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 19-7-2019 | 8,8000 | P | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 0,8400 | 1 | 2 | 16 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 19-7-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 77 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 19-7-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | 1 | 0 | 6 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 19-7-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 19-7-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | 1 | 0 | 0 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 19-7-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 19-7-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | 2 | 0 | 0 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 19-7-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 19-7-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | 2 | 0 | 0 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 19-7-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 19-7-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0200 | 3 | 0 | 0 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 16-8-2019 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | 1 | 0 | 5 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 16-8-2019 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 16-8-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 2 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 16-8-2019 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 20 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 16-8-2019 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 16-8-2019 | 7,6000 | P | EUR | 0,1900 | 0,1900 | 0,1900 | 1 | 0,1900 | 0,1300 | 0 | 1 | 76 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 16-8-2019 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 0 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 16-8-2019 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 129 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 16-8-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 0 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 16-8-2019 | 8,0000 | P | EUR | 0,2800 | 0,2800 | 0,2800 | 1 | 0,2800 | 0,2900 | 0 | 5 | 62 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 16-8-2019 | 8,2000 | C | EUR | 0,1500 | 0,1600 | 0,1500 | 2 | 0,1600 | 0,1800 | 0 | 38 | 58 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 16-8-2019 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 1 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 16-8-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 31 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 16-8-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 2 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 16-8-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 16-8-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | 1 | 0 | 0 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 16-8-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 16-8-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | 1 | 0 | 0 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 16-8-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | NIB | NIBC Holding - Stock Option | 16-8-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6300 | 2 | 0 | 0 | 3-6-2019 |
| F | NKG | Sandvik - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 146,6476 | 147 | 0 | 0 | 3-6-2019 |
| F | NKG | Sandvik - Stock Future | 19-7-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 146,6439 | 147 | 0 | 0 | 3-6-2019 |
| F | NKG | Sandvik - Stock Future | 16-8-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 146,6414 | 147 | 0 | 0 | 3-6-2019 |
| F | NKG | Sandvik - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 146,6369 | 147 | 0 | 0 | 3-6-2019 |
| F | NKG | Sandvik - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 146,6251 | 147 | 0 | 0 | 3-6-2019 |
| F | NKG | Sandvik - Stock Future | 20-3-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 146,6220 | 147 | 0 | 0 | 3-6-2019 |
| F | NL6 | Nestle - Stock Future | 21-6-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 101,4094 | 101 | 0 | 0 | 3-6-2019 |
| F | NL6 | Nestle - Stock Future | 19-7-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 101,3645 | 101 | 0 | 0 | 3-6-2019 |
| F | NL6 | Nestle - Stock Future | 16-8-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 101,3069 | 101 | 0 | 0 | 3-6-2019 |
| F | NL6 | Nestle - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 101,2858 | 101 | 0 | 0 | 3-6-2019 |
| F | NL6 | Nestle - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 101,1852 | 101 | 0 | 0 | 3-6-2019 |
| F | NL6 | Nestle - Stock Future | 20-3-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 101,0410 | 101 | 0 | 0 | 3-6-2019 |
| F | NL8 | Nestle - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4500 | 2 | 0 | 0 | 3-6-2019 |
| F | NL8 | Nestle - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4500 | 2 | 0 | 0 | 3 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | NN | NN Group NV - Std Option | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 34 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2400 | 6 | 0 | 0 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 102 | 3-6-2019 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2700 | 5 | 0 | 0 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 30,0000 | C | EUR | 3,9000 | 3,9000 | 3,9000 | 1 | 3,9000 | 4,3100 | 4 | 10 | 13 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 30,0000 | P | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0,1200 | 0 | 20 | 819 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4500 | 2 | 0 | 0 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 32,0000 | P | EUR | 0,3400 | 0,3600 | 0,3300 | 3 | 0,3600 | 0,2800 | 0 | 6 | 5831 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 33,0000 | C | EUR | 1,3300 | 1,6300 | 1,3300 | 5 | 1,6300 | 1,6200 | 2 | 5 | 5 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 33,0000 | P | EUR | 0,6000 | 0,6000 | 0,6000 | 2 | 0,6000 | 0,4500 | 0 | 10 | 82 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 34,0000 | C | EUR | 0,7500 | 0,7800 | 0,7100 | 4 | 0,7800 | 0,9200 | 1 | 13 | 78 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 34,0000 | P | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 0,7500 | 1 | 30 | 4547 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 35,0000 | C | EUR | 0,3300 | 0,4500 | 0,3100 | 16 | 0,4500 | 0,4300 | 0 | 160 | 156 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 35,0000 | P | EUR | 1,4000 | 1,4000 | 1,4000 | 1 | 1,4000 | 1,2600 | 1 | 2 | 655 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 36,0000 | C | EUR | 0,1400 | 0,1600 | 0,1100 | 4 | 0,1600 | 0,1700 | 0 | 20 | 1116 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 36,0000 | P | EUR | 2,3500 | 2,3800 | 2,3500 | 3 | 2,3600 | 1,9900 | 2 | 13 | 1091 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 37,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0600 | 0 | 3 | 597 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 37,0000 | P | EUR | 3,3500 | 3,3500 | 3,3500 | 1 | 3,3500 | 2,8800 | 3 | 2 | 898 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 1708 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 38,0000 | P | EUR | 4,2800 | 4,2800 | 4,1000 | 2 | 4,1000 | 3,8500 | 4 | 13 | 1460 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 369 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8400 | 5 | 0 | 407 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 688 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8500 | 6 | 0 | 217 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 58 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8500 | 8 | 0 | 122 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8500 | 10 | 0 | 85 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 20 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8500 | 11 | 0 | 57 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8500 | 12 | 0 | 0 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 50 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8500 | 16 | 0 | 7 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,8400 | 21 | 0 | 40 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 19-7-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2700 | 5 | 0 | 0 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 19-7-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 19-7-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3400 | 4 | 0 | 0 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 19-7-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 7 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 19-7-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5600 | 3 | 0 | 0 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 19-7-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 132 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 19-7-2019 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 0 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 19-7-2019 | 33,0000 | P | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,6300 | 1 | 10 | 13 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 19-7-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | 1 | 0 | 20 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 19-7-2019 | 34,0000 | P | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 0,9900 | 1 | 10 | 164 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 19-7-2019 | 35,0000 | C | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,6700 | 1 | 2 | 23 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 19-7-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | 2 | 0 | 156 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 19-7-2019 | 36,0000 | C | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,3500 | 0 | 3 | 118 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 19-7-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | 2 | 0 | 121 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 19-7-2019 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 213 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 19-7-2019 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0000 | 3 | 0 | 103 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 19-7-2019 | 38,0000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0700 | 0 | 1 | 135 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 19-7-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9100 | 4 | 0 | 51 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 19-7-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 59 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 19-7-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8700 | 5 | 0 | 11 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 19-7-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 21 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 19-7-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8500 | 6 | 0 | 0 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 19-7-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 19-7-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8500 | 8 | 0 | 0 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 19-7-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 19-7-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8500 | 10 | 0 | 50 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 19-7-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 19-7-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8500 | 12 | 0 | 0 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 16-8-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3200 | 5 | 0 | 0 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 16-8-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 16-8-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4000 | 4 | 0 | 0 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 16-8-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 1 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 16-8-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | 3 | 0 | 10 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 16-8-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 16 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 16-8-2019 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9800 | 2 | 0 | 0 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 16-8-2019 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | 1 | 0 | 0 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 16-8-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | 1 | 0 | 20 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 16-8-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | 1 | 0 | 127 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 16-8-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | 1 | 0 | 71 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 16-8-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | 2 | 0 | 0 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 16-8-2019 | 36,0000 | C | EUR | 0,4600 | 0,4600 | 0,4600 | 1 | 0,4600 | 0,5300 | 1 | 2 | 103 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 16-8-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4100 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|--------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|----------|
| O | NN | NN Group NV - Std Option | 16-8-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 16-8-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9000 | 8 | 0 | 60 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 16-8-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 16-8-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9000 | 10 | 0 | 20 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2200 | 8 | 0 | 0 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 5 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2700 | 6 | 0 | 0 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 89 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3900 | 4 | 0 | 3 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 151 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 32,0000 | C | EUR | 2,5000 | 2,5000 | 2,5000 | 1 | 2,5000 | 2,7300 | 3 | 2 | 2 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 234 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 34,0000 | C | EUR | 1,2500 | 1,2500 | 1,2500 | 1 | 1,2500 | 1,4200 | 1 | 0 | 3 | 60 | 3-6-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 34,0000 | P | EUR | 2,0600 | 2,0600 | 2,0500 | 4 | 2,0500 | 1,7900 | 2 | 55 | 384 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 36,0000 | C | EUR | 0,5200 | 0,5900 | 0,5200 | 7 | 0,5900 | 0,5800 | 1 | 109 | 538 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 36,0000 | P | EUR | 3,3900 | 3,3900 | 3,3900 | 1 | 3,3900 | 3,0900 | 3 | 1 | 422 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 38,0000 | C | EUR | 0,1700 | 0,2000 | 0,1700 | 4 | 0,2000 | 0,2200 | 0 | 8 | 500 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7700 | 5 | 0 | 284 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 242 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6500 | 7 | 0 | 137 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 843 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6300 | 9 | 0 | 172 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 48 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6300 | 12 | 0 | 57 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6300 | 17 | 0 | 85 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 30 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6400 | 22 | 0 | 20 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2400 | 8 | 0 | 0 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 30 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2900 | 6 | 0 | 0 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 63 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5100 | 5 | 0 | 64 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 322 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9400 | 3 | 0 | 12 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 32,0000 | P | EUR | 1,4900 | 1,4900 | 1,4900 | 1 | 1,4900 | 1,3500 | 1 | 2 | 252 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 34,0000 | C | EUR | 1,5400 | 1,5400 | 1,5400 | 1 | 1,5400 | 1,7400 | 2 | 152 | 2 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | 2 | 0 | 259 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 36,0000 | C | EUR | 0,8300 | 0,8300 | 0,8300 | 2 | 0,8300 | 0,9400 | 1 | 2 | 499 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 36,0000 | P | EUR | 3,5300 | 3,5300 | 3,5300 | 1 | 3,5300 | 3,5100 | 4 | 1 | 556 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 38,0000 | C | EUR | 0,4000 | 0,4300 | 0,4000 | 3 | 0,4300 | 0,4500 | 0 | 17 | 526 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 38,0000 | P | EUR | 5,1500 | 5,1500 | 5,1500 | 1 | 5,1500 | 5,0300 | 5 | 3 | 455 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 1467 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7900 | 7 | 0 | 134 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 20 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 42,0000 | P | EUR | 9,1500 | 9,1500 | 9,1500 | 1 | 9,1500 | 8,7000 | 9 | 1 | 3 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 38 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6700 | 12 | 0 | 114 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6800 | 17 | 0 | 0 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6900 | 22 | 0 | 30 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2400 | 8 | 0 | 0 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 10 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3400 | 6 | 0 | 0 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 30 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6600 | 5 | 0 | 3 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 30,0000 | P | EUR | 1,1700 | 1,1700 | 1,1700 | 1 | 1,1700 | 1,0400 | 1 | 3 | 114 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 32,0000 | C | EUR | 2,9300 | 2,9700 | 2,9300 | 2 | 2,9700 | 3,2100 | 3 | 15 | 15 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | 2 | 0 | 0 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 34,0000 | C | EUR | 1,8400 | 2,0500 | 1,8400 | 3 | 2,0500 | 2,0600 | 2 | 12 | 163 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 34,0000 | P | EUR | 2,9000 | 2,9000 | 2,5700 | 2 | 2,5700 | 2,6200 | 3 | 2 | 266 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 36,0000 | C | EUR | 1,1000 | 1,2700 | 1,1000 | 7 | 1,2700 | 1,2400 | 1 | 66 | 150 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 36,0000 | P | EUR | 4,0200 | 4,0200 | 4,0200 | 1 | 4,0200 | 3,8400 | 4 | 10 | 394 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 38,0000 | C | EUR | 0,6500 | 0,6500 | 0,5800 | 4 | 0,6000 | 0,7000 | 1 | 13 | 47 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3300 | 5 | 0 | 59 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 480 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0200 | 7 | 0 | 48 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 36 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8200 | 9 | 0 | 120 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 8 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7200 | 12 | 0 | 22 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7200 | 17 | 0 | 0 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 | |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7300 | 22 | 0 | 5 | 3-6-2019 | |
| F | NN6 | NN Group - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,1741 | 34 | 0 | 0 | 3-6-2019 | |
| F | NN6 | NN Group - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,1649 | 34 | 0 | 0 | 3-6-2019 | |
| F | NN6 | NN Group - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|-----------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|----------|
| F | NN8 | NN Group - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2900 | | 2 | 0 | 3-6-2019 | |
| F | NN8 | NN Group - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2900 | | 2 | 0 | 3-6-2019 | |
| F | NO6 | Nokia OYJ - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4557 | | 4 | 0 | 3-6-2019 | |
| F | NO6 | Nokia OYJ - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4545 | | 4 | 0 | 3-6-2019 | |
| F | NO6 | Nokia OYJ - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4033 | | 4 | 0 | 3-6-2019 | |
| F | NO6 | Nokia OYJ - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4019 | | 4 | 0 | 3-6-2019 | |
| F | NO6 | Nokia OYJ - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3481 | | 4 | 0 | 3-6-2019 | |
| F | NO6 | Nokia OYJ - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2950 | | 4 | 0 | 3-6-2019 | |
| F | NO8 | Nokia - Dividend | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 3-6-2019 | |
| F | NO8 | Nokia - Dividend | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 3-6-2019 | |
| F | NO8 | Nokia - Dividend | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 3-6-2019 | |
| F | NO8 | Nokia - Dividend | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 3-6-2019 | |
| F | NO8 | Nokia - Dividend | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 3-6-2019 | |
| F | NR6 | Nokian Renkaat OYJ - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,5756 | | 26 | 0 | 3-6-2019 | |
| F | NR6 | Nokian Renkaat OYJ - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,5687 | | 26 | 0 | 3-6-2019 | |
| F | NR6 | Nokian Renkaat OYJ - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,5619 | | 26 | 0 | 3-6-2019 | |
| F | NR6 | Nokian Renkaat OYJ - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,5533 | | 26 | 0 | 3-6-2019 | |
| F | NR6 | Nokian Renkaat OYJ - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,5310 | | 26 | 0 | 3-6-2019 | |
| F | NR6 | Nokian Renkaat OYJ - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,5128 | | 26 | 0 | 3-6-2019 | |
| F | NS6 | Neste Oyj - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,1848 | | 30 | 0 | 3-6-2019 | |
| F | NS6 | Neste Oyj - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,1767 | | 30 | 0 | 3-6-2019 | |
| F | NS6 | Neste Oyj - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,1686 | | 30 | 0 | 3-6-2019 | |
| F | NS6 | Neste Oyj - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,1585 | | 30 | 0 | 3-6-2019 | |
| F | NS6 | Neste Oyj - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,7524 | | 30 | 0 | 3-6-2019 | |
| F | NS6 | Neste Oyj - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,7313 | | 30 | 0 | 3-6-2019 | |
| F | NS8 | Neste Oyj - Dividend | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 3-6-2019 | |
| F | NS8 | Neste Oyj - Dividend | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | | 1 | 0 | 3-6-2019 | |
| F | NS8 | Neste Oyj - Dividend | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | | 1 | 0 | 3-6-2019 | |
| F | NS8 | Neste Oyj - Dividend | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | | 1 | 0 | 3-6-2019 | |
| F | NS8 | Neste Oyj - Dividend | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | | 1 | 0 | 3-6-2019 | |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5000 | | 11 | 0 | 3-6-2019 | |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 | |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5000 | | 9 | 0 | 3-6-2019 | |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 | |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5000 | | 8 | 0 | 3-6-2019 | |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 | |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5000 | | 7 | 0 | 3-6-2019 | |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 | |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5000 | | 5 | 0 | 3-6-2019 | |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 16 | 3-6-2019 | |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5100 | | 3 | 0 | 3-6-2019 | |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 77 | 3-6-2019 | |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | | 2 | 0 | 3-6-2019 | |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 14 | 3-6-2019 | |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | | 1 | 0 | 25 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 25 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 89 | 3-6-2019 | |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 11 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 93 | 3-6-2019 | |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | | 2 | 0 | 56 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 21 | 3-6-2019 | |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5100 | | 3 | 0 | 0 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1 | 3-6-2019 | |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5100 | | 4 | 0 | 35 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 | |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5100 | | 6 | 0 | 0 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 | |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5100 | | 8 | 0 | 0 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 | |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5100 | | 9 | 0 | 0 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5100 | | 14 | 0 | 0 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5100 | | 19 | 0 | 11 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 19-7-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5000 | | 8 | 0 | 0 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 19-7-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 | |
| O | NSI | NSI NV Stnd Option | 19-7-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5100 | | 7 | 0 | 0 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 19-7-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 | |
| O | NSI | NSI NV Stnd Option | 19-7-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5600 | | 5 | 0 | 0 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 19-7-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 3-6-2019 | |
| O | NSI | NSI NV Stnd Option | 19-7-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6400 | | 3 | 0 | 0 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 19-7-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 3-6-2019 | |
| O | NSI | NSI NV Stnd Option | 19-7-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | | 2 | 0 | 0 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 19-7-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 3-6-2019 | |
| O | NSI | NSI NV Stnd Option | 19-7-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | | 1 | 0 | 0 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 19-7-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 | 8 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 19-7-2019 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 160 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 19-7-2019 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | | 1 | 0 | 10 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option</ | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | NSI | NSI NV Stnd Option | 19-7-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5200 | 8 | 0 | 0 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 16-8-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5100 | 7 | 0 | 0 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 16-8-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 16-8-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5300 | 5 | 0 | 0 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 16-8-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 16-8-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | 3 | 0 | 0 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 16-8-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 0 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 16-8-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | 2 | 0 | 0 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 16-8-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 0 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 16-8-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 0 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 16-8-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | 1 | 0 | 1 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 16-8-2019 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 1 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 16-8-2019 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8400 | 2 | 0 | 0 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 16-8-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 0 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 16-8-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6700 | 3 | 0 | 0 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 16-8-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 16-8-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5800 | 5 | 0 | 10 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 16-8-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 16-8-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5700 | 7 | 0 | 0 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5000 | 11 | 0 | 0 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5000 | 9 | 0 | 0 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5000 | 7 | 0 | 0 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 20-9-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | 3 | 0 | 0 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 20-9-2019 | 34,0000 | P | EUR | 0,6000 | 0,6000 | 0,6000 | 3 | 0,6000 | 0,5200 | 1 | 41 | 94 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 20-9-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | 1 | 0 | 50 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 20-9-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | 1 | 0 | 32 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 20-9-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 83 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 20-9-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7600 | 3 | 0 | 21 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 70 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6100 | 5 | 0 | 38 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5900 | 10 | 0 | 7 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5900 | 15 | 0 | 0 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | NSI | NSI NV Stnd Option | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6000 | 20 | 0 | 0 | 3-6-2019 |
| F | NT6 | Infinion Technologies AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7874 | 15 | 0 | 0 | 3-6-2019 |
| F | NT6 | Infinion Technologies AG - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7835 | 15 | 0 | 0 | 3-6-2019 |
| F | NT6 | Infinion Technologies AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7795 | 15 | 0 | 0 | 3-6-2019 |
| F | NT6 | Infinion Technologies AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7745 | 15 | 0 | 0 | 3-6-2019 |
| F | NT6 | Infinion Technologies AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7617 | 15 | 0 | 0 | 3-6-2019 |
| F | NT6 | Infinion Technologies AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4712 | 14 | 0 | 0 | 3-6-2019 |
| F | NV6 | Novozymes B - Stock Future | 21-6-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 320,0214 | 320 | 0 | 0 | 3-6-2019 |
| F | NV6 | Novozymes B - Stock Future | 19-7-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 319,9127 | 320 | 0 | 0 | 3-6-2019 |
| F | NV6 | Novozymes B - Stock Future | 16-8-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 319,8112 | 320 | 0 | 0 | 3-6-2019 |
| F | NV6 | Novozymes B - Stock Future | 20-9-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 319,7404 | 320 | 0 | 0 | 3-6-2019 |
| F | NV6 | Novozymes B - Stock Future | 20-12-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 319,5277 | 320 | 0 | 0 | 3-6-2019 |
| F | NV6 | Novozymes B - Stock Future | 20-3-2020 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 313,9212 | 314 | 0 | 0 | 3-6-2019 |
| F | OC6 | OCI NV - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,8172 | 21 | 0 | 0 | 3-6-2019 |
| F | OC6 | OCI NV - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,7980 | 21 | 0 | 0 | 3-6-2019 |
| F | OC6 | OCI NV - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,7799 | 21 | 0 | 0 | 3-6-2019 |
| F | OC6 | OCI NV - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,7586 | 21 | 0 | 0 | 3-6-2019 |
| F | OC6 | OCI NV - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,7106 | 21 | 0 | 0 | 3-6-2019 |
| F | OC6 | OCI NV - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6761 | 21 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8300 | 11 | 0 | 2 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8300 | 9 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8300 | 7 | 0 | 20 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 14,0000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,0100 | 0 | 10 | 44 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8400 | 5 | 0 | 25 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 16,0000 | P | EUR | 0,1400 | 0,1400 | 0,1400 | 1 | 0,1400 | 0,0200 | 0 | 5 | 183 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8700 | 4 | 0 | 10 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 876 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0100 | 3 | 0 | 62 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 164 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | 2 | 0 | 99 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 95 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | 2 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | 1 | 0 | 79 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 20,0000 | P | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 0,6000 | 1 | 6 | 473 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | 1 | 0 | 1 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 1 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 21,0000 | C | EUR | 0,7500 | 0,9000 | 0,7500 | 4 | 0,9000 | 0,8300 | 1 | 22 | 282 | 3- |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | OCI | OCI NV STND OPT | 21-6-2019 | 23,0000 | C | EUR | 0,2500 | 0,2500 | 0,2000 | 3 | 0,2000 | 0,2600 | 0 | 12 | 78 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 23,0000 | P | EUR | 2,7700 | 2,7700 | 2,7700 | 1 | 2,7700 | 2,4500 | 2 | 3 | 158 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 2 | 3-6-2019 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 23,5000 | P | EUR | 3,5000 | 3,5000 | 3,5000 | 1 | 3,5000 | 2,8800 | 3 | 1 | 24 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 24,0000 | C | EUR | 0,0500 | 0,2200 | 0,0500 | 3 | 0,2200 | 0,1600 | 0 | 13 | 346 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 24,0000 | P | EUR | 4,1000 | 4,1000 | 3,5000 | 2 | 3,5000 | 3,3500 | 3 | 2 | 44 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 21 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7900 | 4 | 0 | 11 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 25,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,0900 | 0 | 1 | 327 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 25,0000 | P | EUR | 5,0500 | 5,0500 | 5,0500 | 1 | 5,0500 | 4,2700 | 4 | 1 | 139 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 472 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7500 | 5 | 0 | 2 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 77 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 26,0000 | P | EUR | 6,0500 | 6,0500 | 6,0500 | 1 | 6,0500 | 5,2500 | 5 | 1 | 18 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 75 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7300 | 6 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 257 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2300 | 6 | 0 | 5 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 392 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2200 | 7 | 0 | 33 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 17 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2100 | 8 | 0 | 5 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 120 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2000 | 9 | 0 | 38 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 211 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1900 | 14 | 0 | 23 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 11 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1900 | 19 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,1900 | 24 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,1900 | 29 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 19-7-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1700 | 4 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 19-7-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 19-7-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3300 | 3 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 19-7-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 19-7-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | 3 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 19-7-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 2 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 19-7-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | 2 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 19-7-2019 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 19-7-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | 2 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 19-7-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | 1 | 0 | 24 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 19-7-2019 | 20,5000 | C | EUR | 1,5500 | 1,5500 | 1,5500 | 1 | 1,5500 | 1,6800 | 2 | 1 | 1 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 19-7-2019 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | 1 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 19-7-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | 1 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 19-7-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | 2 | 0 | 14 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 19-7-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | 1 | 0 | 1 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 19-7-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8900 | 2 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 19-7-2019 | 22,0000 | C | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 1,0000 | 1 | 1 | 13 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 19-7-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | 2 | 0 | 6 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 19-7-2019 | 22,5000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,8700 | 1 | 3 | 5 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 19-7-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5800 | 3 | 0 | 2 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 19-7-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 369 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 19-7-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | 3 | 0 | 34 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 19-7-2019 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 52 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 19-7-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | 3 | 0 | 2 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 19-7-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 80 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 19-7-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7100 | 4 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 19-7-2019 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 10 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 19-7-2019 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1500 | 4 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 19-7-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 77 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 19-7-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5700 | 5 | 0 | 31 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 19-7-2019 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 45 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 19-7-2019 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0300 | 5 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 19-7-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 75 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 19-7-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4800 | 5 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 19-7-2019 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 42 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 19-7-2019 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9400 | 6 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 19-7-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 1 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 19-7-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3900 | 6 | 0 | 4 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 19-7-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 1 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 19-7-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3300 | 7 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 19-7-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 19-7-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2900 | 8 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 19-7-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 19-7-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2600 | 9 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3100 | 4 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 12 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | OCI | OCI NV STND OPT | 16-8-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | 1 | 0 | 4 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | 2 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | 2 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | 2 | 0 | 1 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 21,0000 | P | EUR | 2,2000 | 2,2000 | 2,2000 | 1 | 2,2000 | 1,9100 | 2 | 1 | 1 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | 1 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | 2 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 22,0000 | C | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1,2900 | 1 | 1 | 1 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5100 | 3 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 22,5000 | C | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 1,1400 | 1 | 1 | 2 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | 3 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 1 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2100 | 3 | 0 | 17 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | 1 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5800 | 4 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9500 | 4 | 0 | 3 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3600 | 4 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 2 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7700 | 5 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6200 | 6 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5100 | 7 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4300 | 7 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9400 | 11 | 0 | 30 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 2 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0000 | 9 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 11 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1200 | 7 | 0 | 104 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 126 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4800 | 5 | 0 | 3 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | 1 | 0 | 75 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6000 | 5 | 0 | 55 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 45 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 18,0000 | C | EUR | 3,9000 | 3,9000 | 3,9000 | 1 | 3,9000 | 3,7600 | 4 | 1 | 110 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | 1 | 0 | 70 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0900 | 3 | 0 | 76 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | 1 | 0 | 147 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | 3 | 0 | 606 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | 2 | 0 | 71 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | 2 | 0 | 51 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | 2 | 0 | 63 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 22,0000 | C | EUR | 1,5000 | 1,6400 | 1,5000 | 2 | 1,6400 | 1,5900 | 2 | 2 | 235 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | 3 | 0 | 73 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | 1 | 0 | 143 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5100 | 4 | 0 | 102 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | 1 | 0 | 293 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2500 | 4 | 0 | 75 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 25,0000 | C | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,8100 | 1 | 2 | 212 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0500 | 5 | 0 | 19 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 26,0000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,6500 | 1 | 2 | 307 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8900 | 6 | 0 | 21 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 27,0000 | C | EUR | 0,4900 | 0,4900 | 0,4900 | 1 | 0,4900 | 0,5300 | 1 | 1 | 28 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7800 | 7 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 108 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6800 | 8 | 0 | 5 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 36 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5700 | 10 | 0 | 54 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 45 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5600 | 15 | 0 | 59 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 3 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,5400 | 20 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,4400 | 24 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2800 | 7 | 0 | 21 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 1 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6900 | 6 | 0 | 2 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 7 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 18,0000 | C | EUR | 3,7500 | 3,7500 | 3,7500 | 1 | 3,7500 | 4,2300 | 4 | 3 | 46 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 18,0000 | P | EUR | 1,4500 | 1,4500 | 1,4500 | 1 | 1,4500 | 1,5000 | 2 | 1 | 37 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5800 | 4 | 0 | 0 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 19,0000 | P | EUR | 1,9200 | 1,9200 | 1,9200 | 1 | 1,9200 | 1,8500 | 2 | 2 | 2 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0200 | 3 | 0 | 160 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 20,0000 | P | EUR | 2,3500 | 2,3500 | 2,3500 | 2 | 2,3500 | 2,3000 | 2 | 7 | 268 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 21,0000 | C | EUR | 2,3000 | 2,5000 | 2,3000 | 7 | 2,5000 | 2,5200 | 3 | 72 | 69 | 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0 | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|---------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|---------------|
| O | OCI | OCI NV STND OPT | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 147 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 25,0000 | P | EUR | 6,0000 | 6,0000 | 6,0000 | 1 | 6,0000 | 5,5100 | | 6 | 2 | 93 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | | 1 | 0 | 108 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3700 | | 6 | 0 | 211 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 27,0000 | C | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 0,9000 | | 1 | 1 | 820 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2000 | | 7 | 0 | 600 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | | 1 | 0 | 98 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0800 | | 8 | 0 | 2 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 30,0000 | C | EUR | 0,5000 | 0,5000 | 0,4300 | 3 | 0,4300 | 0,5500 | | 1 | 9 | 1568 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8600 | | 10 | 0 | 2 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 35,0000 | C | EUR | 0,2800 | 0,2800 | 0,2800 | 1 | 0,2800 | 0,3000 | | 0 | 2 | 11 3-6-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6200 | | 15 | 0 | 4 3-6-2019 |
| F | OH6 | Obracon Huarte Lain SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0403 | | 1 | 0 | 0 3-6-2019 |
| F | OH6 | Obracon Huarte Lain SA - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | | 1 | 0 | 0 3-6-2019 |
| F | OH6 | Obracon Huarte Lain SA - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0198 | | 1 | 0 | 0 3-6-2019 |
| F | OH6 | Obracon Huarte Lain SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0194 | | 1 | 0 | 0 3-6-2019 |
| F | OH6 | Obracon Huarte Lain SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0185 | | 1 | 0 | 0 3-6-2019 |
| F | OH6 | Obracon Huarte Lain SA - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0178 | | 1 | 0 | 0 3-6-2019 |
| F | OI6 | Equinor - Stock Future | 21-6-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 170,6171 | | 171 | 0 | 0 3-6-2019 |
| F | OI6 | Equinor - Stock Future | 19-7-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 170,8135 | | 171 | 0 | 0 3-6-2019 |
| F | OI6 | Equinor - Stock Future | 16-8-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 171,0545 | | 171 | 0 | 0 3-6-2019 |
| F | OI6 | Equinor - Stock Future | 20-9-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 169,1124 | | 169 | 0 | 0 3-6-2019 |
| F | OI6 | Equinor - Stock Future | 20-12-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 167,7322 | | 168 | 0 | 0 3-6-2019 |
| F | OI6 | Equinor - Stock Future | 20-3-2020 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 166,4534 | | 166 | 0 | 0 3-6-2019 |
| F | OI8 | Equinor - Dividend Future | 20-12-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8804 | | 1 | 0 | 0 3-6-2019 |
| F | OI8 | Equinor - Dividend Future | 18-12-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8804 | | 1 | 0 | 0 3-6-2019 |
| F | OI8 | Equinor - Dividend Future | 17-12-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8804 | | 1 | 0 | 0 3-6-2019 |
| F | OI8 | Equinor - Dividend Future | 16-12-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8804 | | 1 | 0 | 0 3-6-2019 |
| F | OI8 | Equinor - Dividend Future | 15-12-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8804 | | 1 | 0 | 0 3-6-2019 |
| F | OK6 | Orkla - Stock Future | 21-6-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,2924 | | 76 | 0 | 0 3-6-2019 |
| F | OK6 | Orkla - Stock Future | 19-7-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,3802 | | 76 | 0 | 0 3-6-2019 |
| F | OK6 | Orkla - Stock Future | 16-8-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,4880 | | 76 | 0 | 0 3-6-2019 |
| F | OK6 | Orkla - Stock Future | 20-9-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,6407 | | 77 | 0 | 0 3-6-2019 |
| F | OK6 | Orkla - Stock Future | 20-12-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,9818 | | 77 | 0 | 0 3-6-2019 |
| F | OK6 | Orkla - Stock Future | 20-3-2020 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,3734 | | 77 | 0 | 0 3-6-2019 |
| F | OM6 | OMV AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,9228 | | 42 | 0 | 0 3-6-2019 |
| F | OM6 | OMV AG - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,9115 | | 42 | 0 | 0 3-6-2019 |
| F | OM6 | OMV AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,9003 | | 42 | 0 | 0 3-6-2019 |
| F | OM6 | OMV AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,8862 | | 42 | 0 | 0 3-6-2019 |
| F | OM6 | OMV AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,8497 | | 42 | 0 | 0 3-6-2019 |
| F | OM6 | OMV AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,8199 | | 42 | 0 | 0 3-6-2019 |
| F | ON6 | Continental AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 122,2589 | | 122 | 0 | 0 3-6-2019 |
| F | ON6 | Continental AG - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 122,2261 | | 122 | 0 | 0 3-6-2019 |
| F | ON6 | Continental AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 122,1933 | | 122 | 0 | 0 3-6-2019 |
| F | ON6 | Continental AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 122,1523 | | 122 | 0 | 0 3-6-2019 |
| F | ON6 | Continental AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 122,0457 | | 122 | 0 | 0 3-6-2019 |
| F | ON6 | Continental AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 121,9588 | | 122 | 0 | 0 3-6-2019 |
| F | ON8 | Continental - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7500 | | 5 | 0 | 8 3-6-2019 |
| F | ON8 | Continental - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3500 | | 4 | 0 | 2 3-6-2019 |
| F | ON8 | Continental - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2000 | | 4 | 0 | 2 3-6-2019 |
| F | ON8 | Continental - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | | 4 | 0 | 0 3-6-2019 |
| F | ON8 | Continental - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | | 4 | 0 | 0 3-6-2019 |
| F | OO6 | Sonova Holding - Stock Future | 21-6-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 221,8324 | | 222 | 0 | 0 3-6-2019 |
| F | OO6 | Sonova Holding - Stock Future | 19-7-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 221,7341 | | 222 | 0 | 0 3-6-2019 |
| F | OO6 | Sonova Holding - Stock Future | 16-8-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 221,6081 | | 222 | 0 | 0 3-6-2019 |
| F | OO6 | Sonova Holding - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 221,5622 | | 222 | 0 | 0 3-6-2019 |
| F | OO6 | Sonova Holding - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 221,3421 | | 221 | 0 | 0 3-6-2019 |
| F | OO6 | Sonova Holding - Stock Future | 20-3-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 221,0266 | | 221 | 0 | 0 3-6-2019 |
| O | ORD | ORDINA N.V. | 21-6-2019 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | | 1 | 0 | 0 3-6-2019 |
| O | ORD | ORDINA N.V. | 21-6-2019 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | ORD | ORDINA N.V. | 21-6-2019 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | | 1 | 0 | 0 3-6-2019 |
| O | ORD | ORDINA N.V. | 21-6-2019 | 0,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | ORD | ORDINA N.V. | 21-6-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 0 3-6-2019 |
| O | ORD | ORDINA N.V. | 21-6-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 101 3-6-2019 |
| O | ORD | ORDINA N.V. | 21-6-2019 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 0 3-6-2019 |
| O | ORD | ORDINA N.V. | 21-6-2019 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 476 3-6-2019 |
| O | ORD | ORDINA N.V. | 21-6-2019 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 231 3-6-2019 |
| O | ORD | ORDINA N.V. | 21-6-2019 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1423 3-6-2019 |
| O | ORD | ORDINA N.V. | 21-6-2019 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 0 3-6-2019 |
| O | ORD | ORDINA N.V. | 21-6-2019 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | ORD | ORDINA N.V. | 21-6-2019 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 224 3-6-2019 |
| O | ORD | ORDINA N.V. | 21-6-2019 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 2984 3-6-2019 |
| O | ORD | ORDINA N.V. | 21-6-2019 | 1,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 10 3-6-2019 |
| O | ORD | ORDINA N.V. | 21-6-2019 | 1,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 70 3-6-2019 |
| O | ORD | ORDINA N.V. | 21-6-2019 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 369 3-6-2019 |
| O | ORD | ORDINA N.V. | 21-6-2019 | 1,8000 | P | EUR | 0,1400 | 0,1400 | 0,1400 | 12 | 0,1400 | 0,1400 | | 0 | 1000 | 2985 3-6-2019 |
| O | ORD | ORDINA N.V. | 21-6-2019 | 1,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 42 3-6-2019 |
| O | ORD | ORDINA N.V. | 21-6-2019 | 1,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 52 3-6-2019 |
| O | ORD | | | | | | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | ORD | ORDINA N.V. | 20-12-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 2637 | 3-6-2019 |
| O | ORD | ORDINA N.V. | 20-12-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 4998 | 3-6-2019 |
| O | ORD | ORDINA N.V. | 20-12-2019 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 877 | 3-6-2019 |
| O | ORD | ORDINA N.V. | 20-12-2019 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 33 | 3-6-2019 |
| O | ORD | ORDINA N.V. | 20-12-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 53 | 3-6-2019 |
| O | ORD | ORDINA N.V. | 20-12-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | 1 | 0 | 70 | 3-6-2019 |
| O | ORD | ORDINA N.V. | 20-12-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | ORD | ORDINA N.V. | 20-12-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | 1 | 0 | 100 | 3-6-2019 |
| O | ORD | ORDINA N.V. | 20-12-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | ORD | ORDINA N.V. | 20-12-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8400 | 2 | 0 | 0 | 3-6-2019 |
| F | OS8 | Tod's - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | 1 | 0 | 0 | 3-6-2019 |
| F | OS8 | Tod's - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | 2 | 0 | 0 | 3-6-2019 |
| F | OS8 | Tod's - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | 3 | 0 | 0 | 3-6-2019 |
| F | OS8 | Tod's - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | 3 | 0 | 0 | 3-6-2019 |
| F | OS8 | Tod's - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | 3 | 0 | 0 | 3-6-2019 |
| F | OU6 | Outotec OYJ - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2574 | 3 | 0 | 0 | 3-6-2019 |
| F | OU6 | Outotec OYJ - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2566 | 3 | 0 | 0 | 3-6-2019 |
| F | OU6 | Outotec OYJ - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2557 | 3 | 0 | 0 | 3-6-2019 |
| F | OU6 | Outotec OYJ - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2546 | 3 | 0 | 0 | 3-6-2019 |
| F | OU6 | Outotec OYJ - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2518 | 3 | 0 | 0 | 3-6-2019 |
| F | OU6 | Outotec OYJ - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1994 | 3 | 0 | 0 | 3-6-2019 |
| F | OV6 | Novo Nordisk B - Stock Future | 21-6-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 324,1704 | 324 | 0 | 0 | 3-6-2019 |
| F | OV6 | Novo Nordisk B - Stock Future | 19-7-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 324,0603 | 324 | 0 | 0 | 3-6-2019 |
| F | OV6 | Novo Nordisk B - Stock Future | 16-8-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 320,9575 | 321 | 0 | 0 | 3-6-2019 |
| F | OV6 | Novo Nordisk B - Stock Future | 20-9-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 320,8869 | 321 | 0 | 0 | 3-6-2019 |
| F | OV6 | Novo Nordisk B - Stock Future | 20-12-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 320,6737 | 321 | 0 | 0 | 3-6-2019 |
| F | OV6 | Novo Nordisk B - Stock Future | 20-3-2020 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 315,2662 | 315 | 0 | 0 | 3-6-2019 |
| F | OY6 | Assa Abloy B - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 187,3970 | 187 | 0 | 0 | 3-6-2019 |
| F | OY6 | Assa Abloy B - Stock Future | 19-7-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 187,3922 | 187 | 0 | 0 | 3-6-2019 |
| F | OY6 | Assa Abloy B - Stock Future | 16-8-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 187,3890 | 187 | 0 | 0 | 3-6-2019 |
| F | OY6 | Assa Abloy B - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 187,3832 | 187 | 0 | 0 | 3-6-2019 |
| F | OY6 | Assa Abloy B - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 187,3682 | 187 | 0 | 0 | 3-6-2019 |
| F | OY6 | Assa Abloy B - Stock Future | 20-3-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 187,3643 | 187 | 0 | 0 | 3-6-2019 |
| F | PA6 | Porsche Automobil Holding SE - PREF - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,5904 | 56 | 0 | 0 | 3-6-2019 |
| F | PA6 | Porsche Automobil Holding SE - PREF - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,3659 | 53 | 0 | 0 | 3-6-2019 |
| F | PA6 | Porsche Automobil Holding SE - PREF - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,3516 | 53 | 0 | 0 | 3-6-2019 |
| F | PA6 | Porsche Automobil Holding SE - PREF - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,3337 | 53 | 0 | 0 | 3-6-2019 |
| F | PA6 | Porsche Automobil Holding SE - PREF - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,2872 | 53 | 0 | 0 | 3-6-2019 |
| F | PA6 | Porsche Automobil Holding SE - PREF - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,2493 | 53 | 0 | 0 | 3-6-2019 |
| F | PC6 | Atlas Copco A - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 258,3958 | 258 | 0 | 0 | 3-6-2019 |
| F | PC6 | Atlas Copco A - Stock Future | 19-7-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 258,3893 | 258 | 0 | 0 | 3-6-2019 |
| F | PC6 | Atlas Copco A - Stock Future | 16-8-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 258,3848 | 258 | 0 | 0 | 3-6-2019 |
| F | PC6 | Atlas Copco A - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 258,3768 | 258 | 0 | 0 | 3-6-2019 |
| F | PC6 | Atlas Copco A - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 255,2063 | 255 | 0 | 0 | 3-6-2019 |
| F | PC6 | Atlas Copco A - Stock Future | 20-3-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 255,2010 | 255 | 0 | 0 | 3-6-2019 |
| F | PD6 | Prudential - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1554,7100 | 1555 | 0 | 0 | 3-6-2019 |
| F | PD6 | Prudential - Stock Future | 19-7-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1555,8400 | 1556 | 0 | 0 | 3-6-2019 |
| F | PD6 | Prudential - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1556,9900 | 1557 | 0 | 0 | 3-6-2019 |
| F | PD6 | Prudential - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1541,9400 | 1542 | 0 | 0 | 3-6-2019 |
| F | PD6 | Prudential - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1545,8100 | 1546 | 0 | 0 | 3-6-2019 |
| F | PD6 | Prudential - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1549,8500 | 1550 | 0 | 0 | 3-6-2019 |
| F | PD8 | Prudential - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,6100 | 46 | 0 | 0 | 3-6-2019 |
| F | PD8 | Prudential - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,7000 | 46 | 0 | 0 | 3-6-2019 |
| F | PD8 | Prudential - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,7000 | 46 | 0 | 0 | 3-6-2019 |
| F | PD8 | Prudential - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,7000 | 46 | 0 | 0 | 3-6-2019 |
| F | PD8 | Prudential - Dividend Future | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,7000 | 46 | 0 | 0 | 3-6-2019 |
| F | PF6 | Petrofac - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 413,6900 | 414 | 0 | 0 | 3-6-2019 |
| F | PF6 | Petrofac - Stock Future | 19-7-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 413,9900 | 414 | 0 | 0 | 3-6-2019 |
| F | PF6 | Petrofac - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 414,3000 | 414 | 0 | 0 | 3-6-2019 |
| F | PF6 | Petrofac - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 404,8800 | 405 | 0 | 0 | 3-6-2019 |
| F | PF6 | Petrofac - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 405,9000 | 406 | 0 | 0 | 3-6-2019 |
| F | PF6 | Petrofac - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 406,9600 | 407 | 0 | 0 | 3-6-2019 |
| F | PH6 | Philips NV Koninklijke - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,6838 | 36 | 0 | 0 | 3-6-2019 |
| F | PH6 | Philips NV Koninklijke - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,6743 | 36 | 0 | 0 | 3-6-2019 |
| F | PH6 | Philips NV Koninklijke - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,6647 | 36 | 0 | 0 | 3-6-2019 |
| F | PH6 | Philips NV Koninklijke - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,6527 | 36 | 0 | 0 | 3-6-2019 |
| F | PH6 | Philips NV Koninklijke - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,6216 | 36 | 0 | 0 | 3-6-2019 |
| F | PH6 | Philips NV Koninklijke - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,5963 | 36 | 0 | 0 | 3-6-2019 |
| F | PH8 | Philips Koninklijke - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | 1 | 0 | 0 | 3-6-2019 |
| F | PH8 | Philips Koninklijke - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 0 | 3-6-2019 |
| F | PH8 | Philips Koninklijke - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | 1 | 0 | 0 | 3-6-2019 |
| F | PH8 | Philips Koninklijke - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 0 | 3-6-2019 |
| F | PH8 | Philips Koninklijke - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 0 | 3-6-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7000 | 14 | 0 | 0 | 3-6-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7000 | 12 | 0 | 0 | 3-6-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 31,0000 | P | EUR | 0,0700 | 0,0700 | 0,0700 | 2 | 0,0700 | 0,0500 | 0 | 17 | 419 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7600 | 4 | 0 | 86 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 32,0000 | P | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,0700 | 0 | 5 | 2675 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | 3 | 0 | 81 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 33,0000 | P | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,1100 | 0 | 65 | 938 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 34,0000 | C | EUR | 1,6000 | 1,6700 | 1,5700 | 5 | 1,5700 | 1,8900 | 2 | 54 | 154 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 34,0000 | P | EUR | 0,3100 | 0,3100 | 0,2500 | 23 | 0,2900 | 0,2000 | 0 | 616 | 3837 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 35,0000 | C | EUR | 0,9300 | 0,9300 | 0,8300 | 5 | 0,9000 | 1,0900 | 1 | 22 | 202 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 35,0000 | P | EUR | 0,6000 | 0,6000 | 0,4500 | 8 | 0,4500 | 0,4100 | 0 | 46 | 8783 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 36,0000 | C | EUR | 0,4000 | 0,4600 | 0,3300 | 21 | 0,4400 | 0,5100 | 1 | 286 | 4679 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 36,0000 | P | EUR | 1,1100 | 1,1100 | 0,9500 | 14 | 1,0700 | 0,8300 | 1 | 64 | 1555 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 37,0000 | C | EUR | 0,1600 | 0,1700 | 0,1200 | 5 | 0,1400 | 0,1800 | 0 | 56 | 6519 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 37,0000 | P | EUR | 1,8300 | 1,8300 | 1,8300 | 1 | 1,8300 | 1,5100 | 2 | 1 | 1046 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 38,0000 | C | EUR | 0,0500 | 0,0500 | 0,0400 | 3 | 0,0400 | 0,0600 | 0 | 33 | 2154 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 38,0000 | P | EUR | 2,5500 | 2,5500 | 2,5500 | 1 | 2,5500 | 2,3800 | 2 | 5 | 1472 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 381 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3400 | 3 | 0 | 11 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6197 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3300 | 4 | 0 | 336 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 514 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3200 | 6 | 0 | 334 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 20 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3200 | 8 | 0 | 386 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 501 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3200 | 9 | 0 | 632 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 327 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3200 | 14 | 0 | 406 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,3200 | 19 | 0 | 492 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 19-7-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7500 | 7 | 0 | 18 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 19-7-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 23 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 19-7-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7800 | 6 | 0 | 0 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 19-7-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 43 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 19-7-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8700 | 4 | 0 | 159 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 19-7-2019 | 32,0000 | P | EUR | 0,2400 | 0,2400 | 0,2300 | 3 | 0,2300 | 0,2000 | 0 | 40 | 812 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 19-7-2019 | 34,0000 | C | EUR | 1,8600 | 2,0400 | 1,8600 | 17 | 1,9200 | 2,1400 | 2 | 287 | 501 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 19-7-2019 | 34,0000 | P | EUR | 0,5800 | 0,5800 | 0,5200 | 3 | 0,5200 | 0,4800 | 0 | 471 | 471 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 19-7-2019 | 35,0000 | C | EUR | 1,2600 | 1,3500 | 1,2600 | 7 | 1,2700 | 1,4300 | 1 | 97 | 470 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 19-7-2019 | 35,0000 | P | EUR | 0,9500 | 0,9500 | 0,8700 | 3 | 0,8700 | 0,7700 | 1 | 46 | 421 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 19-7-2019 | 36,0000 | C | EUR | 0,8100 | 0,8100 | 0,7300 | 2 | 0,7300 | 0,8700 | 1 | 3 | 2725 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 19-7-2019 | 36,0000 | P | EUR | 1,3800 | 1,3800 | 1,2900 | 6 | 1,2900 | 1,2100 | 1 | 79 | 797 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 19-7-2019 | 37,0000 | C | EUR | 0,4400 | 0,4500 | 0,3500 | 14 | 0,4500 | 0,4800 | 0 | 121 | 591 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 19-7-2019 | 37,0000 | P | EUR | 2,2100 | 2,2100 | 2,2100 | 1 | 2,2100 | 1,8100 | 2 | 21 | 423 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 19-7-2019 | 38,0000 | C | EUR | 0,2200 | 0,2200 | 0,2200 | 1 | 0,2200 | 0,2300 | 0 | 10 | 1629 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 19-7-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5800 | 3 | 0 | 251 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 19-7-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 254 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 19-7-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4500 | 3 | 0 | 0 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 19-7-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 343 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 19-7-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3900 | 4 | 0 | 213 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 19-7-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 19 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 19-7-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3400 | 6 | 0 | 20 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 19-7-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 19-7-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3400 | 8 | 0 | 0 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8300 | 7 | 0 | 0 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9000 | 6 | 0 | 0 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 30,0000 | P | EUR | 0,2200 | 0,2200 | 0,2200 | 1 | 0,2200 | 0,2000 | 0 | 16 | 28 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0600 | 4 | 0 | 0 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 63 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4600 | 2 | 0 | 2 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 34,0000 | P | EUR | 0,9000 | 0,9400 | 0,9000 | 2 | 0,9400 | 0,8000 | 1 | 17 | 285 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 263 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | 1 | 0 | 218 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | 1 | 0 | 461 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | 2 | 0 | 398 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 37,0000 | C | EUR | 0,7200 | 0,7200 | 0,7200 | 2 | 0,7200 | 0,8200 | 1 | 35 | 275 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | 2 | 0 | 50 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 45 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | 3 | 0 | 10 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 31 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5400 | 5 | 0 | 0 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4200 | 6 | 0 | 0 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4000 | 8 | 0 | 0 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7100 | 14 | 0 | 99 | 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 139 | 3- |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|----------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9500 | | 6 | 0 | 23 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 613 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0700 | | 5 | 0 | 20 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 31,0000 | P | EUR | 0,4700 | 0,4700 | 0,4700 | 1 | 0,4700 | 0,4200 | | 0 | 6 | 362 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2200 | | 4 | 0 | 5 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 32,0000 | P | EUR | 0,6200 | 0,6200 | 0,6200 | 1 | 0,6200 | 0,5700 | | 1 | 10 | 741 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4100 | | 3 | 0 | 3 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 33,0000 | P | EUR | 0,8700 | 0,8700 | 0,8700 | 1 | 0,8700 | 0,7700 | | 1 | 1 | 852 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 34,0000 | C | EUR | 2,4300 | 2,4300 | 2,4300 | 1 | 2,4300 | 2,6800 | | 3 | 1 | 1598 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 34,0000 | P | EUR | 1,1500 | 1,1500 | 1,1500 | 1 | 1,1500 | 1,0400 | | 1 | 1 | 1122 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 35,0000 | C | EUR | 1,8800 | 1,8800 | 1,8800 | 2 | 1,8800 | 2,0300 | | 2 | 2 | 1124 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 35,0000 | P | EUR | 1,5600 | 1,5600 | 1,4700 | 3 | 1,4700 | 1,4000 | | 1 | 56 | 537 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 36,0000 | C | EUR | 1,3200 | 1,3500 | 1,2500 | 4 | 1,3500 | 1,5000 | | 2 | 8 | 3004 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 36,0000 | P | EUR | 2,0400 | 2,1000 | 1,9200 | 3 | 1,9200 | 1,8600 | | 2 | 20 | 1015 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 38,0000 | C | EUR | 0,6200 | 0,7000 | 0,6100 | 4 | 0,7000 | 0,7200 | | 1 | 24 | 1599 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 38,0000 | P | EUR | 3,2200 | 3,3500 | 3,2200 | 2 | 3,3500 | 3,1000 | | 3 | 6 | 986 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 1264 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6900 | | 5 | 0 | 173 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 205 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5000 | | 7 | 0 | 86 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 159 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4200 | | 9 | 0 | 153 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3900 | | 14 | 0 | 423 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 100 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,3900 | | 19 | 0 | 442 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,7100 | | 26 | 0 | 0 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 310 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,7100 | | 21 | 0 | 13 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 743 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7300 | | 16 | 0 | 61 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 1753 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7600 | | 14 | 0 | 2 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 6880 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8000 | | 12 | 0 | 3 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 8805 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8500 | | 11 | 0 | 24 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 1897 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9000 | | 10 | 0 | 54 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 1679 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0500 | | 8 | 0 | 307 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 2477 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1200 | | 7 | 0 | 81 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 186 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2400 | | 6 | 0 | 119 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | | 1 | 0 | 5172 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4100 | | 5 | 0 | 256 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 31,0000 | P | EUR | 0,8500 | 0,8500 | 0,8500 | 1 | 0,8500 | 0,8000 | | 1 | 5 | 3293 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6200 | | 5 | 0 | 2870 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | | 1 | 0 | 2768 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8800 | | 4 | 0 | 595 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 33,0000 | P | EUR | 1,4100 | 1,4100 | 1,4100 | 1 | 1,4100 | 1,2700 | | 1 | 1 | 1614 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2200 | | 3 | 0 | 2161 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 34,0000 | P | EUR | 1,7400 | 1,7400 | 1,6600 | 3 | 1,6600 | 1,6100 | | 2 | 3 | 2932 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 35,0000 | C | EUR | 2,3700 | 2,4400 | 2,3600 | 5 | 2,4400 | 2,6000 | | 3 | 151 | 7113 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 35,0000 | P | EUR | 2,1500 | 2,2000 | 2,0400 | 26 | 2,0400 | 2,0100 | | 2 | 44 | 4858 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 36,0000 | C | EUR | 1,8900 | 1,8900 | 1,8900 | 3 | 1,8900 | 2,0700 | | 2 | 11 | 2302 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 36,0000 | P | EUR | 2,6500 | 2,7100 | 2,5200 | 12 | 2,5200 | 2,4800 | | 2 | 30 | 2713 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 38,0000 | C | EUR | 1,2000 | 1,2000 | 1,1000 | 3 | 1,1000 | 1,2600 | | 1 | 21 | 2767 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6700 | | 4 | 0 | 517 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 40,0000 | C | EUR | 0,6700 | 0,6700 | 0,6300 | 3 | 0,6300 | 0,7200 | | 1 | 5 | 3392 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 40,0000 | P | EUR | 5,4500 | 5,4500 | 5,4300 | 2 | 5,4300 | 5,1400 | | 5 | 8 | 504 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 450 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5800 | | 10 | 0 | 120 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 130 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4700 | | 14 | 0 | 678 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 55,0000 | P | EUR | 19,9000 | 19,9000 | 19,9000 | 1 | 19,9000 | 19,4700 | | 19 | 22 | 296 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-3-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0200 | | 10 | 0 | 20 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-3-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 565 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-3-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2200 | | 8 | 0 | 0 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-3-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 1031 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-3-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5400 | | 7 | 0 | 24 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-3-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | | 1 | 0 | 245 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-3-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9700 | | 5 | 0 | 10 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-3-2020 | 32,0000 | P | EUR | 1,5000 | 1,5000 | 1,5000 | 1 | 1,5000 | 1,3900 | | 1 | 4 | 56 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-3-2020 | 34,0000 | C | EUR | 0,0000</ | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | PHI | Philips NV Koninklijke | 20-3-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7600 | | 10 | 0 | 20 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-3-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 0 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-3-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5700 | | 15 | 0 | 28 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-3-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 20-3-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,5100 | | 20 | 0 | 126 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8000 | | 16 | 0 | 65 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 20,0000 | P | EUR | 0,1900 | 0,1900 | 0,1900 | 1 | 0,1900 | 0,1700 | | 0 | 19 | 120 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0200 | | 11 | 0 | 12 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 72 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 28,0000 | C | EUR | 8,0000 | 8,0000 | 8,0000 | 1 | 8,0000 | 8,3400 | | 8 | 18 | 65 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | | 1 | 0 | 152 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 30,0000 | C | EUR | 6,4500 | 6,4500 | 6,3000 | 2 | 6,3000 | 6,6800 | | 7 | 180 | 20 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 30,0000 | P | EUR | 1,4700 | 1,4700 | 1,4300 | 2 | 1,4300 | 1,3500 | | 1 | 19 | 283 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 35,0000 | C | EUR | 3,1800 | 3,1800 | 3,0500 | 3 | 3,0500 | 3,3300 | | 3 | 28 | 679 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 35,0000 | P | EUR | 3,3300 | 3,3300 | 3,3300 | 3 | 3,3300 | 3,2500 | | 3 | 10 | 2593 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 40,0000 | C | EUR | 1,2500 | 1,2500 | 1,2100 | 2 | 1,2100 | 1,3500 | | 1 | 19 | 807 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 40,0000 | P | EUR | 6,8000 | 6,8000 | 6,8000 | 1 | 6,8000 | 6,4800 | | 6 | 1 | 142 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 228 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7300 | | 11 | 0 | 71 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 23 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5000 | | 16 | 0 | 32 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,7100 | | 26 | 0 | 1 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 153 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,7100 | | 21 | 0 | 2 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 160 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8500 | | 16 | 0 | 7 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 2379 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9000 | | 14 | 0 | 20 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 1275 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0500 | | 12 | 0 | 12 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 991 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1500 | | 11 | 0 | 10 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | | 1 | 0 | 1999 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2400 | | 10 | 0 | 10 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 1138 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5400 | | 9 | 0 | 417 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | | 1 | 0 | 558 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9600 | | 7 | 0 | 1601 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 30,0000 | P | EUR | 1,9500 | 1,9500 | 1,9500 | 1 | 1,9500 | 1,9300 | | 2 | 5 | 2577 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7900 | | 4 | 0 | 2223 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9700 | | 4 | 0 | 1791 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | | 2 | 0 | 1319 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 40,0000 | P | EUR | 7,4500 | 7,4500 | 7,4500 | 1 | 7,4500 | 7,1500 | | 7 | 3 | 448 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 45,0000 | C | EUR | 0,7200 | 0,7200 | 0,7200 | 1 | 0,7200 | 0,8100 | | 1 | 3 | 137 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1900 | | 11 | 0 | 0 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 296 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7800 | | 16 | 0 | 217 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,7600 | | 21 | 0 | 10 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 381 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 20,0000 | C | EUR | 15,4500 | 15,6000 | 15,4500 | 4 | 15,6000 | 15,9000 | | 16 | 46 | 173 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 465 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3200 | | 11 | 0 | 101 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | | 1 | 0 | 205 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4400 | | 10 | 0 | 41 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | | 2 | 0 | 221 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8400 | | 9 | 0 | 207 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 28,0000 | P | EUR | 2,3900 | 2,3900 | 2,3900 | 1 | 2,3900 | 2,2900 | | 2 | 10 | 1973 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 30,0000 | C | EUR | 7,2500 | 7,2500 | 7,2500 | 1 | 7,2500 | 7,3800 | | 7 | 1 | 685 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0000 | | 3 | 0 | 305 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1000 | | 6 | 0 | 1206 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8500 | | 4 | 0 | 2154 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4700 | | 4 | 0 | 831 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4200 | | 5 | 0 | 646 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5700 | | 3 | 0 | 581 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7100 | | 9 | 0 | 195 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | | 1 | 0 | 0 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6700 | | 13 | 0 | 10 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 234 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0900 | | 17 | 0 | 131 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 60 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,6500 | | 27 | 0 | 10 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9000 | | 16 | 0 | 87 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | | 1 | 0 | 480 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2900 | | 12 | 0 | 43 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | | 2 | 0 | 193 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 25,0000 | C | EUR | 11,1000 | 11,1000 | 11,1000 | 1 | 11,1000 | 11,4200 | | 11 | 11 | 104 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 25,0000 | P | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | | 1 | 0 | 503 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 50,0000 | P | EUR | 18,5000 | 18,5000 | 18,5000 | 3 | 18,5000 | 18,3900 | | 18 | 3 | 148 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 78 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 60,0000 | P | EUR | 27,9500 | 27,9500 | 27,9500 | 1 | 27,9500 | 27,7800 | | 28 | 1 | 51 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9500 | | 16 | 0 | 75 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 20,0000 | P | EUR | 1,4500 | 1,4500 | 1,4500 | 1 | 1,4500 | 1,4000 | | 1 | 3 | 131 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3700 | | 12 | 0 | 29 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4900 | | 2 | 0 | 77 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5700 | | 12 | 0 | 202 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | | 3 | 0 | 146 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9800 | | 8 | 0 | 192 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 30,0000 | P | EUR | 5,1500 | 5,1500 | 5,1500 | 1 | 5,1500 | 5,0100 | | 5 | 2 | 318 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4100 | | 5 | 0 | 263 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8800 | | 8 | 0 | 162 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0300 | | 5 | 0 | 42 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5000 | | 9 | 0 | 2163 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 40,0000 | C | EUR | 3,5000 | 3,5000 | 3,5000 | 1 | 3,5000 | 3,6400 | | 4 | 1 | 307 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3200 | | 11 | 0 | 49 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | | 2 | 0 | 170 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,5700 | | 20 | 0 | 76 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | | 1 | 0 | 21 3-6-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,8600 | | 29 | 0 | 45 3-6-2019 |
| F | PL6 | Fuchs Petrolub AG - PREF - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,8740 | | 35 | 0 | 0 3-6-2019 |
| F | PL6 | Fuchs Petrolub AG - PREF - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,8646 | | 35 | 0 | 0 3-6-2019 |
| F | PL6 | Fuchs Petrolub AG - PREF - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,8553 | | 35 | 0 | 0 3-6-2019 |
| F | PL6 | Fuchs Petrolub AG - PREF - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,8436 | | 35 | 0 | 0 3-6-2019 |
| F | PL6 | Fuchs Petrolub AG - PREF - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,8132 | | 35 | 0 | 0 3-6-2019 |
| F | PL6 | Fuchs Petrolub AG - PREF - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,7884 | | 35 | 0 | 0 3-6-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2000 | | 12 | 0 | 0 3-6-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 3 | 3-6-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2000 | | 10 | 0 | 0 3-6-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 39 | 3-6-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1900 | | 8 | 0 | 0 3-6-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 356 | 3-6-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1900 | | 6 | 0 | 0 3-6-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 108 | 3-6-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2000 | | 5 | 0 | 1 3-6-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1065 | 3-6-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2100 | | 4 | 0 | 0 3-6-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 20,0000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 3 | 0,0500 | 0,0200 | | 0 | 4 | 184 3-6-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2100 | | 3 | 0 | 0 3-6-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 21,0000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0400 | | 0 | 29 | 502 3-6-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | | 2 | 0 | 1 3-6-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 261 3-6-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 0 3-6-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 9 | 3-6-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | | 1 | 0 | 1 3-6-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 23,0000 | P | EUR | 0,3300 | 0,3300 | 0,3300 | 1 | 0,3300 | 0,2000 | | 0 | 1 | 305 3-6-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 8 3-6-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 206 3-6-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 0 | 21 3-6-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 223 3-6-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 24,5000 | C | EUR | 0,3800 | 0,3800 | 0,3800 | 1 | 0,3800 | 0,4100 | | 0 | 10 | 16 3-6-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | | 1 | 0 | 50 3-6-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 25,0000 | C | EUR | 0,1700 | 0,1700 | 0,1700 | 2 | 0,1700 | 0,2500 | | 0 | 56 | 120 3-6-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 25,0000 | P | EUR | 1,4500 | 1,4500 | 1,4500 | 1 | 1,4500 | 1,0400 | | 1 | 3 | 263 3-6-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 25,5000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,1300 | | 0 | 2 | 81 3-6-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | | 1 | 0 | 65 3-6-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 26,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0700 | | 0 | 1 | 1633 3-6-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 26,0000 | P | EUR | 2,1900 | 2,1900 | 2,1900 | 1 | 2,1900 | 1,9000 | | 2 | 20 | 259 3-6-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 69 3-6-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3400 | | 2 | 0 | 175 3-6-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 2954 3-6-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8400 | | 3 | 0 | 110 3-6-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 45 3-6-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3400 | | 3 | 0 | 75 3-6-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 176 3-6-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8400 | | 4 | 0 | 223 3-6-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 84 3-6-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8300 | | 5 | 0 | 0 3-6-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 6 3-6-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8300 | | 6 | 0 | 153 3-6-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8400 | | 8 | 0 | 3 3-6-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8700 | | 11 | 0 | 391 3-6-2019 |
| O | PLT | Signify - Stock Option | 19-7-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2800 | | 4 | 0 | 0 3-6-2019 |
| O | PLT | Signify - Stock Option | 19-7-2019 | 20,0000 | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | PLT | Signify - Stock Option | 19-7-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 1 3-6-2019 |
| O | PLT | Signify - Stock Option | 19-7-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 4 3-6-2019 |
| O | PLT | Signify - Stock Option | 19-7-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 38 3-6-2019 |
| O | PLT | Signify - Stock Option | 19-7-2019 | 24,5000 | C | EUR | 0,5500 | 0,5500 | 0,5500 | 3 | 0,5500 | 0,7300 | | 1 | 60 | 61 3-6-2019 |
| O | PLT | Signify - Stock Option | 19-7-2019 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | | 1 | 0 | 1 3-6-2019 |
| O | PLT | Signify - Stock Option | 19-7-2019 | 25,0000 | C | EUR | 0,3900 | 0,3900 | 0,3900 | 1 | 0,3900 | 0,5500 | | 1 | 1 | 29 3-6-2019 |
| O | PLT | Signify - Stock Option | 19-7-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | | 1 | 0 | 52 3-6-2019 |
| O | PLT | Signify - Stock Option | 19-7-2019 | 25,5000 | C | EUR | 0,2800 | 0,2800 | 0,2800 | 1 | 0,2800 | 0,3800 | | 0 | 10 | 25 3-6-2019 |
| O | PLT | Signify - Stock Option | 19-7-2019 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | | 2 | 0 | 51 3-6-2019 |
| O | PLT | Signify - Stock Option | 19-7-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 256 | 3-6-2019 |
| O | PLT | Signify - Stock Option | 19-7-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | | 2 | 0 | 60 3-6-2019 |
| O | PLT | Signify - Stock Option | 19-7-2019 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 42 | 3-6-2019 |
| O | PLT | Signify - Stock Option | 19-7-2019 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | | 3 | 0 | 35 3-6-2019 |
| O | PLT | Signify - Stock Option | 19-7-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 30 3-6-2019 |
| O | PLT | Signify - Stock Option | 19-7-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9200 | | 3 | 0 | 20 3-6-2019 |
| O | PLT | Signify - Stock Option | 19-7-2019 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 28 | 3-6-2019 |
| O | PLT | Signify - Stock Option | 19-7-2019 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3900 | | 3 | 0 | 0 3-6-2019 |
| O | PLT | Signify - Stock Option | 19-7-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 4 | 3-6-2019 |
| O | PLT | Signify - Stock Option | 19-7-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8700 | | 4 | 0 | 0 3-6-2019 |
| O | PLT | Signify - Stock Option | 19-7-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 3-6-2019 |
| O | PLT | Signify - Stock Option | 19-7-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8400 | | 5 | 0 | 0 3-6-2019 |
| O | PLT | Signify - Stock Option | 19-7-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 100 | 3-6-2019 |
| O | PLT | Signify - Stock Option | 19-7-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8400 | | 6 | 0 | 0 3-6-2019 |
| O | PLT | Signify - Stock Option | 19-7-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | PLT | Signify - Stock Option | 19-7-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8400 | | 8 | 0 | 0 3-6-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4000 | | 4 | 0 | 0 3-6-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 0 3-6-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 | 0 3-6-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 0 3-6-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6600 | | 3 | 0 | 0 3-6-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 22,0000 | P | EUR | 0,5600 | 0,5600 | 0,5600 | 1 | 0,5600 | 0,5000 | | 1 | 1 | 2 3-6-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9300 | | 2 | 0 | 0 3-6-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 3 3-6-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 23,5000 | C | EUR | 1,3000 | 1,3000 | 1,3000 | 1 | 1,3000 | 1,5900 | | 2 | 100 | 100 3-6-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | | 1 | 0 | 50 3-6-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | | 1 | 0 | 75 3-6-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 24,0000 | P | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1,1300 | | 1 | 20 | 120 3-6-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | | 1 | 0 | 140 3-6-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 340 3-6-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 25,0000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,8700 | | 1 | 100 | 323 3-6-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | | 2 | 0 | 10 3-6-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 0 | 0 3-6-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | | 2 | 0 | 0 3-6-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 17 3-6-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | | 2 | 0 | 1 3-6-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 27,0000 | C | EUR | 0,2200 | 0,2200 | 0,2200 | 1 | 0,2200 | 0,3100 | | 0 | 1 | 17 3-6-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1300 | | 3 | 0 | 0 3-6-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 0 3-6-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | | 4 | 0 | 0 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1900 | | 12 | 0 | 0 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 4 | 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1900 | | 10 | 0 | 0 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 9 | 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2100 | | 8 | 0 | 0 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 53 | 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3100 | | 6 | 0 | 0 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 22 | 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3500 | | 5 | 0 | 0 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 153 | 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | | 4 | 0 | 5 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 87 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5900 | | 4 | 0 | 0 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 21,0000 | P | EUR | 0,5200 | 0,5200 | 0,5200 | 1 | 0,5200 | 0,4200 | | 0 | 10 | 1031 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8100 | | 3 | 0 | 2 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 320 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | | 2 | 0 | 59 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 609 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | | 1 | 0 | 290 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | | 1 | 0 | 326 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 366 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | | 2 | 0 | 347 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 0 | 252 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | | 3 | 0 | 253 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 113 | 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2400 | | 3 | 0 | 215 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 168 | 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0800 | | 4 | 0 | 91 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 79 | 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | PLT | Signify - Stock Option | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4300 | | 6 | 0 | 0 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 9 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6700 | | 5 | 0 | 11 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-12-2019 | 20,0000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 3 | 0,5500 | 0,5300 | | 1 | 4 | 39 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1800 | | 3 | 0 | 3 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | | 1 | 0 | 115 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-12-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5500 | | 3 | 0 | 96 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-12-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | | 1 | 0 | 33 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | | 2 | 0 | 130 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-12-2019 | 24,0000 | P | EUR | 2,0000 | 2,0500 | 2,0000 | 23 | 2,0000 | 1,8300 | | 2 | 422 | 1543 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-12-2019 | 25,0000 | C | EUR | 1,2500 | 1,2500 | 1,2500 | 1 | 1,2500 | 1,4800 | | 1 | 2 | 345 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-12-2019 | 25,0000 | P | EUR | 2,6500 | 2,6500 | 2,6500 | 1 | 2,6500 | 2,3700 | | 2 | 10 | 278 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-12-2019 | 26,0000 | C | EUR | 0,9500 | 1,0000 | 0,9500 | 2 | 1,0000 | 1,1200 | | 1 | 2 | 277 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-12-2019 | 26,0000 | P | EUR | 3,1400 | 3,1400 | 3,1400 | 1 | 3,1400 | 2,9600 | | 3 | 20 | 194 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-12-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | | 1 | 0 | 174 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-12-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6500 | | 4 | 0 | 80 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 307 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4400 | | 4 | 0 | 89 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 126 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1200 | | 6 | 0 | 98 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9100 | | 11 | 0 | 0 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | PLT | Signify - Stock Option | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8900 | | 16 | 0 | 0 3-6-2019 |
| F | PM6 | Banco BPM - Stock Future | 20-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6467 | | 2 | 0 | 0 3-6-2019 |
| F | PM6 | Banco BPM - Stock Future | 18-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6463 | | 2 | 0 | 0 3-6-2019 |
| F | PM6 | Banco BPM - Stock Future | 15-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6458 | | 2 | 0 | 0 3-6-2019 |
| F | PM6 | Banco BPM - Stock Future | 19-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6453 | | 2 | 0 | 0 3-6-2019 |
| F | PM6 | Banco BPM - Stock Future | 19-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6439 | | 2 | 0 | 0 3-6-2019 |
| F | PM6 | Banco BPM - Stock Future | 19-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6427 | | 2 | 0 | 0 3-6-2019 |
| F | PM8 | Banco BPM - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 0 3-6-2019 |
| F | PM8 | Banco BPM - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 0 3-6-2019 |
| F | PM8 | Banco BPM - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 0 3-6-2019 |
| F | PM8 | Banco BPM - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 0 3-6-2019 |
| F | PM8 | Banco BPM - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 0 3-6-2019 |
| F | PN6 | Postnl NV - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5667 | | 2 | 0 | 65000 3-6-2019 |
| F | PN6 | Postnl NV - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5663 | | 2 | 0 | 0 3-6-2019 |
| F | PN6 | Postnl NV - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5259 | | 2 | 0 | 0 3-6-2019 |
| F | PN6 | Postnl NV - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5254 | | 2 | 0 | 0 3-6-2019 |
| F | PN6 | Postnl NV - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5240 | | 2 | 0 | 0 3-6-2019 |
| F | PN6 | Postnl NV - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5230 | | 2 | 0 | 0 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | | 1 | 0 | 0 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 0,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 0 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 151 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 2 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 1,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 0 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 1,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 70 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 68 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 1,5000 | P | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0300 | | 0 | 10 | 1564 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 1,6000 | C | EUR | 0,0400 | 0,0500 | 0,0400 | 3 | 0,0500 | 0,0400 | | 0 | 15 | 691 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 772 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 1,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 1006 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 1,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 217 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 653 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 1,8000 | P | EUR | 0,2600 | 0,2600 | 0,2300 | 3 | 0,2300 | 0,2400 | | 0 | 17 | 940 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 1,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 134 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 1,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 159 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2168 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 2,0000 | P | EUR | 0,4400 | 0,4400 | 0,4400 | 2 | 0,4400 | 0,4300 | | 0 | 500 | 2033 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 2,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1687 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 2,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 297 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3385 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | | 1 | 0 | 4272 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 2,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 613 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 2,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | | 1 | 0 | 346 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3553 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 2,4000 | P | EUR | 0,8500 | 0,8500 | 0,8500 | 2 | 0,8500 | 0,8300 | | 1 | 5 | 2396 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4502 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 2,5000 | P | EUR | 0,9500 | 0,9500 | 0,9500 | 2 | 0,9500 | 0,9300 | | 1 | 5 | 3022 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2796 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 2,6000 | P | EUR | 1,0200 | 1,0200 | 1,0200 | 1 | 1,0200 | 1,0300 | | 1 | 300 | 1631 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2316 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | | 1 | 0 | 1887 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 3,0000 | C | EUR | 0,0000 | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 2,2000 | P | EUR | 0,7100 | 0,7100 | 0,7100 | 1 | 0,7100 | 0,6800 | 1 | 1 | 4078 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3211 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | 1 | 0 | 2992 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 2,5000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | 0 | 20 | 5306 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 2596 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 2,6000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | 0 | 1 | 2657 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | 1 | 0 | 1671 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1632 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | 1 | 0 | 2081 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3899 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | 1 | 0 | 2394 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 644 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 3,2000 | P | EUR | 1,7000 | 1,7000 | 1,7000 | 1 | 1,7000 | 1,6800 | 2 | 4 | 1253 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 81 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | 2 | 0 | 5492 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1575 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | 2 | 0 | 1122 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | 3 | 0 | 2062 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | 1 | 0 | 0 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 0 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 0,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 58 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 365 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 1,4000 | C | EUR | 0,2600 | 0,2600 | 0,2600 | 1 | 0,2600 | 0,2600 | 0 | 1 | 159 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 3 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 2663 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 1,5000 | P | EUR | 0,1800 | 0,1800 | 0,1800 | 1 | 0,1800 | 0,1800 | 0 | 1 | 2811 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 1,6000 | C | EUR | 0,1700 | 0,1700 | 0,1500 | 12 | 0,1600 | 0,1700 | 0 | 170 | 5553 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 1,6000 | P | EUR | 0,2400 | 0,2400 | 0,2400 | 1 | 0,2400 | 0,2500 | 0 | 50 | 2584 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 1,8000 | C | EUR | 0,1000 | 0,1100 | 0,1000 | 5 | 0,1100 | 0,1000 | 0 | 105 | 6470 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 3041 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 2,0000 | C | EUR | 0,0600 | 0,0600 | 0,0600 | 4 | 0,0600 | 0,0600 | 0 | 151 | 5409 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 2,0000 | P | EUR | 0,5500 | 0,5500 | 0,5300 | 4 | 0,5500 | 0,5400 | 1 | 11 | 5226 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 2,2000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 2 | 0,0400 | 0,0400 | 0 | 320 | 4376 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 2,2000 | P | EUR | 0,7400 | 0,7400 | 0,7400 | 1 | 0,7400 | 0,7200 | 1 | 3409 | 3-6-2019 | |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3162 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | 1 | 0 | 1799 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 8928 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 2,5000 | P | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 0,9800 | 1 | 20 | 4865 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1647 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | 1 | 0 | 789 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1435 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | 1 | 0 | 1013 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 3,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 1 | 13008 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 3,0000 | P | EUR | 1,5000 | 1,5000 | 1,5000 | 50 | 1,5000 | 1,4800 | 1 | 50 | 12016 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 7619 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9800 | 2 | 0 | 5075 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5814 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | 2 | 0 | 3988 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 384 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | 3 | 0 | 1839 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 36 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4800 | 3 | 0 | 2277 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 100 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4800 | 4 | 0 | 11614 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | 1 | 0 | 0 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 0 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 0,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 81 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 1,4000 | C | EUR | 0,2900 | 0,2900 | 0,2900 | 1 | 0,2900 | 0,2900 | 0 | 1 | 515 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 1,4000 | P | EUR | 0,1500 | 0,1500 | 0,1500 | 2 | 0,1500 | 0,1700 | 0 | 4 | 11 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 1813 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 270 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 1,6000 | C | EUR | 0,2000 | 0,2100 | 0,2000 | 4 | 0,2100 | 0,2000 | 0 | 18 | 1190 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 11 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 3575 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 1,8000 | P | EUR | 0,4000 | 0,4000 | 0,4000 | 2 | 0,4000 | 0,4100 | 0 | 500 | 1063 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 2,0000 | C | EUR | 0,0900 | 0,0900 | 0,0900 | 2 | 0,0900 | 0,0900 | 0 | 31 | 948 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 555 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 1497 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 831 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 1269 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 2,4000 | P | EUR | 0,0000 | 0,0 | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4900 | 2 | 0 | 54 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 0 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 0,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 1,0000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 2 | 0,6000 | 0,5900 | 1 | 13 | 193 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 479 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 1,5000 | C | EUR | 0,2500 | 0,2500 | 0,2500 | 2 | 0,2500 | 0,2500 | 0 | 2 | 1432 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 822 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 2,0000 | C | EUR | 0,1100 | 0,1100 | 0,1100 | 1 | 0,1100 | 0,1200 | 0 | 30 | 7584 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 5202 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 6751 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 2,5000 | P | EUR | 1,0500 | 1,0500 | 1,0100 | 3 | 1,0100 | 1,0500 | 1 | 307 | 6190 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 3,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 12 | 0,0300 | 0,0300 | 0 | 100 | 6465 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | 2 | 0 | 6450 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1804 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | 2 | 0 | 9673 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 641 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5100 | 3 | 0 | 1331 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 380 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 4,5000 | P | EUR | 3,0000 | 3,0000 | 3,0000 | 1 | 3,0000 | 3,0100 | 3 | 5 | 1808 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5100 | 4 | 0 | 437 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 25 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 5,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0100 | 4 | 0 | 1141 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 120 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5100 | 5 | 0 | 5231 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-12-2020 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 205 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-12-2020 | 0,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-12-2020 | 1,0000 | C | EUR | 0,6000 | 0,6500 | 0,6000 | 5 | 0,6500 | 0,6000 | 1 | 17 | 1075 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-12-2020 | 1,0000 | P | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,0900 | 0 | 1 | 630 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-12-2020 | 1,5000 | C | EUR | 0,3200 | 0,3300 | 0,3100 | 5 | 0,3300 | 0,3100 | 0 | 64 | 4769 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-12-2020 | 1,5000 | P | EUR | 0,2900 | 0,3100 | 0,2900 | 3 | 0,3100 | 0,3200 | 0 | 12 | 3836 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-12-2020 | 2,0000 | C | EUR | 0,1600 | 0,1700 | 0,1600 | 6 | 0,1700 | 0,1600 | 0 | 169 | 14871 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-12-2020 | 2,0000 | P | EUR | 0,6500 | 0,6500 | 0,6500 | 4 | 0,6500 | 0,6700 | 1 | 62 | 4264 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-12-2020 | 2,5000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 2 | 0,1000 | 0,0900 | 0 | 18 | 4634 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-12-2020 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | 1 | 0 | 2099 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-12-2020 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 1166 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-12-2020 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | 2 | 0 | 2317 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-12-2020 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 44 | 3-6-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-12-2020 | 4,0000 | P | EUR | 2,5000 | 2,5000 | 2,5000 | 3 | 2,5000 | 2,5400 | 3 | 20 | 2633 | 3-6-2019 |
| F | PP6 | Partners Group Holding - Stock Future | 21-6-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 697,7893 | 698 | 0 | 0 | 3-6-2019 |
| F | PP6 | Partners Group Holding - Stock Future | 19-7-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 697,4802 | 697 | 0 | 0 | 3-6-2019 |
| F | PP6 | Partners Group Holding - Stock Future | 16-8-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 697,0838 | 697 | 0 | 0 | 3-6-2019 |
| F | PP6 | Partners Group Holding - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 696,9392 | 697 | 0 | 0 | 3-6-2019 |
| F | PP6 | Partners Group Holding - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 696,2467 | 696 | 0 | 0 | 3-6-2019 |
| F | PP6 | Partners Group Holding - Stock Future | 20-3-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 695,2544 | 695 | 0 | 0 | 3-6-2019 |
| F | PR6 | Pearson - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 791,3600 | 791 | 0 | 0 | 3-6-2019 |
| F | PR6 | Pearson - Stock Future | 19-7-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 791,9400 | 792 | 0 | 0 | 3-6-2019 |
| F | PR6 | Pearson - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 787,0200 | 787 | 0 | 0 | 3-6-2019 |
| F | PR6 | Pearson - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 787,7600 | 788 | 0 | 0 | 3-6-2019 |
| F | PR6 | Pearson - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 789,7400 | 790 | 0 | 0 | 3-6-2019 |
| F | PR6 | Pearson - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 791,8000 | 792 | 0 | 0 | 3-6-2019 |
| F | PR8 | Pearson - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,0000 | 28 | 0 | 0 | 3-6-2019 |
| F | PR8 | Pearson - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,0000 | 29 | 0 | 0 | 3-6-2019 |
| F | PR8 | Pearson - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,0000 | 29 | 0 | 0 | 3-6-2019 |
| F | PR8 | Pearson - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,0000 | 29 | 0 | 0 | 3-6-2019 |
| F | PR8 | Pearson - Dividend Future | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,0000 | 29 | 0 | 0 | 3-6-2019 |
| F | PS6 | ProSieben Sat 1 Media AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1776 | 13 | 0 | 0 | 3-6-2019 |
| F | PS6 | ProSieben Sat 1 Media AG - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1741 | 13 | 0 | 0 | 3-6-2019 |
| F | PS6 | ProSieben Sat 1 Media AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1705 | 13 | 0 | 0 | 3-6-2019 |
| F | PS6 | ProSieben Sat 1 Media AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1661 | 13 | 0 | 0 | 3-6-2019 |
| F | PS6 | ProSieben Sat 1 Media AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1546 | 13 | 0 | 0 | 3-6-2019 |
| F | PS6 | ProSieben Sat 1 Media AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1453 | 13 | 0 | 0 | 3-6-2019 |
| F | PT6 | PGS - Stock Future | 21-6-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6300 | 15 | 0 | 0 | 3-6-2019 |
| F | PT6 | PGS - Stock Future | 19-7-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6469 | 15 | 0 | 0 | 3-6-2019 |
| F | PT6 | PGS - Stock Future | 16-8-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6675 | 15 | 0 | 0 | 3-6-2019 |
| F | PT6 | PGS - Stock Future | 20-9-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6968 | 15 | 0 | 0 | 3-6-2019 |
| F | PT6 | PGS - Stock Future | 20-12-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7623 | 15 | 0 | 0 | 3-6-2019 |
| F | PT6 | PGS - Stock Future | 20-3-2020 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8374 | 15 | 0 | 0 | 3-6-2019 |
| F | PV8 | BPER Banca - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 3-6-2019 |
| F | PV8 | BPER Banca - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 3-6-2019 |
| F | PV8 | BPER Banca - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 3-6-2019 |
| F | PV8 | BPER Banca - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 3-6-2019 |
| F | PV8 | BPER Banca - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 3-6-2019 |
| F | PY6 | Prysmian SpA - Stock Future | 20-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2825 | 15 | 0 | 0 | 3-6-2019 |
| F | PY6 | Prysmian SpA - Stock Future | 18-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8485 | 15 | 0 | 0 | 3-6-2019 |
| F | PY6 | Prysmian SpA - Stock Future | 15-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8445 | 15 | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|------------|
| F | QA6 | John Wood Group - Stock Future | 20-3-2020 | 0,0000 | GBX | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 393,0200 | | 393 | 0 | 0 3-6-2019 |
| F | QC6 | Enel SpA - Stock Future | 20-6-2019 | 0,0000 | EUR | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6131 | | 6 | 0 | 0 3-6-2019 |
| F | QC6 | Enel SpA - Stock Future | 18-7-2019 | 0,0000 | EUR | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6116 | | 6 | 0 | 0 3-6-2019 |
| F | QC6 | Enel SpA - Stock Future | 15-8-2019 | 0,0000 | EUR | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4531 | | 5 | 0 | 0 3-6-2019 |
| F | QC6 | Enel SpA - Stock Future | 19-9-2019 | 0,0000 | EUR | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4513 | | 5 | 0 | 0 3-6-2019 |
| F | QC6 | Enel SpA - Stock Future | 19-12-2019 | 0,0000 | EUR | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4465 | | 5 | 0 | 0 3-6-2019 |
| F | QC6 | Enel SpA - Stock Future | 19-3-2020 | 0,0000 | EUR | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2857 | | 5 | 0 | 0 3-6-2019 |
| F | QC8 | ENEL - Dividend Future | 20-12-2019 | 0,0000 | EUR | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 0 3-6-2019 |
| F | QC8 | ENEL - Dividend Future | 18-12-2020 | 0,0000 | EUR | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 0 3-6-2019 |
| F | QC8 | ENEL - Dividend Future | 17-12-2021 | 0,0000 | EUR | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 0 3-6-2019 |
| F | QC8 | ENEL - Dividend Future | 16-12-2022 | 0,0000 | EUR | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 0 3-6-2019 |
| F | QC8 | ENEL - Dividend Future | 15-12-2023 | 0,0000 | EUR | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 0 3-6-2019 |
| F | QD6 | ENI SpA - Stock Future | 20-6-2019 | 0,0000 | EUR | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8177 | | 14 | 0 | 0 3-6-2019 |
| F | QD6 | ENI SpA - Stock Future | 18-7-2019 | 0,0000 | EUR | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8140 | | 14 | 0 | 0 3-6-2019 |
| F | QD6 | ENI SpA - Stock Future | 15-8-2019 | 0,0000 | EUR | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8103 | | 14 | 0 | 0 3-6-2019 |
| F | QD6 | ENI SpA - Stock Future | 19-9-2019 | 0,0000 | EUR | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8057 | | 14 | 0 | 0 3-6-2019 |
| F | QD6 | ENI SpA - Stock Future | 19-12-2019 | 0,0000 | EUR | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3640 | | 13 | 0 | 0 3-6-2019 |
| F | QD6 | ENI SpA - Stock Future | 19-3-2020 | 0,0000 | EUR | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3545 | | 13 | 0 | 0 3-6-2019 |
| F | QD8 | ENI - Dividend Future | 20-12-2019 | 0,0000 | EUR | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 0 3-6-2019 |
| F | QD8 | ENI - Dividend Future | 18-12-2020 | 0,0000 | EUR | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 0 3-6-2019 |
| F | QD8 | ENI - Dividend Future | 17-12-2021 | 0,0000 | EUR | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 0 3-6-2019 |
| F | QD8 | ENI - Dividend Future | 16-12-2022 | 0,0000 | EUR | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 0 3-6-2019 |
| F | QD8 | ENI - Dividend Future | 15-12-2023 | 0,0000 | EUR | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 0 3-6-2019 |
| F | QE8 | Snam ex-event package - Dividend Future | 20-12-2019 | 0,0000 | EUR | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2731 | | 0 | 200 | 0 3-6-2019 |
| F | QF6 | Atlantia SpA - Stock Future | 20-6-2019 | 0,0000 | EUR | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3864 | | 22 | 0 | 0 3-6-2019 |
| F | QF6 | Atlantia SpA - Stock Future | 18-7-2019 | 0,0000 | EUR | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3803 | | 22 | 0 | 0 3-6-2019 |
| F | QF6 | Atlantia SpA - Stock Future | 15-8-2019 | 0,0000 | EUR | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3743 | | 22 | 0 | 0 3-6-2019 |
| F | QF6 | Atlantia SpA - Stock Future | 19-9-2019 | 0,0000 | EUR | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3668 | | 22 | 0 | 0 3-6-2019 |
| F | QF6 | Atlantia SpA - Stock Future | 19-12-2019 | 0,0000 | EUR | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7775 | | 22 | 0 | 0 3-6-2019 |
| F | QF6 | Atlantia SpA - Stock Future | 19-3-2020 | 0,0000 | EUR | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7620 | | 22 | 0 | 0 3-6-2019 |
| F | QF8 | Atlantia - Dividend Future | 20-12-2019 | 0,0000 | EUR | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | | 1 | 0 | 0 3-6-2019 |
| F | QF8 | Atlantia - Dividend Future | 18-12-2020 | 0,0000 | EUR | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 0 3-6-2019 |
| F | QF8 | Atlantia - Dividend Future | 17-12-2021 | 0,0000 | EUR | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 0 3-6-2019 |
| F | QF8 | Atlantia - Dividend Future | 16-12-2022 | 0,0000 | EUR | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 0 3-6-2019 |
| F | QF8 | Atlantia - Dividend Future | 15-12-2023 | 0,0000 | EUR | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 0 3-6-2019 |
| F | QG6 | Saipem SpA - Stock Future | 20-6-2019 | 0,0000 | EUR | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9194 | | 4 | 0 | 0 3-6-2019 |
| F | QG6 | Saipem SpA - Stock Future | 18-7-2019 | 0,0000 | EUR | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9183 | | 4 | 0 | 0 3-6-2019 |
| F | QG6 | Saipem SpA - Stock Future | 15-8-2019 | 0,0000 | EUR | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9173 | | 4 | 0 | 0 3-6-2019 |
| F | QG6 | Saipem SpA - Stock Future | 19-9-2019 | 0,0000 | EUR | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9159 | | 4 | 0 | 0 3-6-2019 |
| F | QG6 | Saipem SpA - Stock Future | 19-12-2019 | 0,0000 | EUR | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9125 | | 4 | 0 | 0 3-6-2019 |
| F | QG6 | Saipem SpA - Stock Future | 19-3-2020 | 0,0000 | EUR | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9097 | | 4 | 0 | 0 3-6-2019 |
| F | QH6 | Andritz AG - Stock Future | 21-6-2019 | 0,0000 | EUR | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,2946 | | 31 | 0 | 0 3-6-2019 |
| F | QH6 | Andritz AG - Stock Future | 19-7-2019 | 0,0000 | EUR | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,2862 | | 31 | 0 | 0 3-6-2019 |
| F | QH6 | Andritz AG - Stock Future | 16-8-2019 | 0,0000 | EUR | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,2778 | | 31 | 0 | 0 3-6-2019 |
| F | QH6 | Andritz AG - Stock Future | 20-9-2019 | 0,0000 | EUR | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,2673 | | 31 | 0 | 0 3-6-2019 |
| F | QH6 | Andritz AG - Stock Future | 20-12-2019 | 0,0000 | EUR | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,2400 | | 31 | 0 | 0 3-6-2019 |
| F | QH6 | Andritz AG - Stock Future | 20-3-2020 | 0,0000 | EUR | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,2178 | | 31 | 0 | 0 3-6-2019 |
| F | QJ6 | Carlsberg B - Stock Future | 21-6-2019 | 0,0000 | DKK | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 877,7844 | | 878 | 0 | 0 3-6-2019 |
| F | QJ6 | Carlsberg B - Stock Future | 19-7-2019 | 0,0000 | DKK | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 877,4863 | | 877 | 0 | 0 3-6-2019 |
| F | QJ6 | Carlsberg B - Stock Future | 16-8-2019 | 0,0000 | DKK | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 877,2079 | | 877 | 0 | 0 3-6-2019 |
| F | QJ6 | Carlsberg B - Stock Future | 20-9-2019 | 0,0000 | DKK | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 877,0137 | | 877 | 0 | 0 3-6-2019 |
| F | QJ6 | Carlsberg B - Stock Future | 20-12-2019 | 0,0000 | DKK | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 876,4304 | | 876 | 0 | 0 3-6-2019 |
| F | QJ6 | Carlsberg B - Stock Future | 20-3-2020 | 0,0000 | DKK | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 856,1356 | | 856 | 0 | 0 3-6-2019 |
| F | QK6 | Swisscom - Stock Future | 21-6-2019 | 0,0000 | CHF | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 483,5540 | | 484 | 0 | 0 3-6-2019 |
| F | QK6 | Swisscom - Stock Future | 19-7-2019 | 0,0000 | CHF | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 483,3398 | | 483 | 0 | 0 3-6-2019 |
| F | QK6 | Swisscom - Stock Future | 16-8-2019 | 0,0000 | CHF | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 483,0651 | | 483 | 0 | 0 3-6-2019 |
| F | QK6 | Swisscom - Stock Future | 20-9-2019 | 0,0000 | CHF | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 482,9649 | | 483 | 0 | 0 3-6-2019 |
| F | QK6 | Swisscom - Stock Future | 20-12-2019 | 0,0000 | CHF | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 482,4850 | | 482 | 0 | 0 3-6-2019 |
| F | QK6 | Swisscom - Stock Future | 20-3-2020 | 0,0000 | CHF | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 481,7974 | | 482 | 0 | 0 3-6-2019 |
| F | QK8 | Swisscom - Dividend Future | 20-12-2019 | 0,0000 | CHF | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0000 | | 22 | 0 | 0 3-6-2019 |
| F | QK8 | Swisscom - Dividend Future | 18-12-2020 | 0,0000 | CHF | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0000 | | 22 | 0 | 0 3-6-2019 |
| F | QK8 | Swisscom - Dividend Future | 17-12-2021 | 0,0000 | CHF | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0000 | | 22 | 0 | 0 3-6-2019 |
| F | QK8 | Swisscom - Dividend Future | 16-12-2022 | 0,0000 | CHF | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0000 | | 22 | 0 | 0 3-6-2019 |
| F | QK8 | Swisscom - Dividend Future | 15-12-2023 | 0,0000 | CHF | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0000 | | 22 | 0 | 0 3-6-2019 |
| F | QL6 | Sulzer - Stock Future | 21-6-2019 | 0,0000 | CHF | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 94,1716 | | 94 | 0 | 0 3-6-2019 |
| F | QL6 | Sulzer - Stock Future | 19-7-2019 | 0,0000 | CHF | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 94,1299 | | 94 | 0 | 0 3-6-2019 |
| F | QL6 | Sulzer - Stock Future | 16-8-2019 | 0,0000 | CHF | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 94,0764 | | 94 | 0 | 0 3-6-2019 |
| F | QL6 | Sulzer - Stock Future | 20-9-2019 | 0,0000 | CHF | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 94,0568 | | 94 | 0 | 0 3-6-2019 |
| F | QL6 | Sulzer - Stock Future | 20-12-2019 | 0,0000 | CHF | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,9634 | | 94 | 0 | 0 3-6-2019 |
| F | QL6 | Sulzer - Stock Future | 20-3-2020 | 0,0000 | CHF | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,8295 | | 94 | 0 | 0 3-6-2019 |
| F | QM6 | Schindler Holding - Stock Future | 21-6-2019 | 0,0000 | CHF | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 210,9363 | | 211 | 0 | 0 3-6-2019 |
| F | QM6 | Schindler Holding - Stock Future | 19-7-2019 | 0,0000 | CHF | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 210,8429 | | 211 | 0 | 0 3-6-2019 |
| F | QM6 | Schindler Holding - Stock Future | 16-8-2019 | 0,0000 | CHF | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 210,7231 | | 211 | 0 | 0 3-6-2019 |
| F | QM6 | Schindler Holding - Stock Future | 20-9-2019 | 0,0000 | CHF | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 210,6793 | | 211 | 0 | 0 3-6-2019 |
| F | QM6 | Schindler Holding - Stock Future | 20-12-2019 | 0,0000 | CHF | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 210,4700 | | 210 | 0 | 0 3-6-2019 |
| F | QM6 | Schindler Holding - Stock Future | 20-3-2020 | 0,0000 | CHF | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 210,1700 | | 210 | 0 | 0 3-6-2019 |
| F | QN6 | SGS - Stock Future | 21-6-2019 | 0,0000 | CHF | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2545,2315 | | 2545 | 0 | 0 3-6-2019 |
| F | QN6 | SGS - Stock Future | 19-7-2019 | 0,0000 | CHF | | 0 | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date | |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|-----------|------------|
| F | QN8 | SGS - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,0000 | | 78 | 0 | 3-6-2019 | |
| F | QN8 | SGS - Dividend Future | 15-12-2023 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,0000 | | 78 | 0 | 3-6-2019 | |
| F | QO6 | Swiss Re - Stock Future | 21-6-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,1513 | | 95 | 0 | 3-6-2019 | |
| F | QO6 | Swiss Re - Stock Future | 19-7-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,1091 | | 95 | 0 | 3-6-2019 | |
| F | QO6 | Swiss Re - Stock Future | 16-8-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,0551 | | 95 | 0 | 3-6-2019 | |
| F | QO6 | Swiss Re - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,0354 | | 95 | 0 | 3-6-2019 | |
| F | QO6 | Swiss Re - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 94,9409 | | 95 | 0 | 3-6-2019 | |
| F | QO6 | Swiss Re - Stock Future | 20-3-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 94,8056 | | 95 | 0 | 3-6-2019 | |
| F | QO8 | Swiss Re - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6000 | | 6 | 0 | 3-6-2019 | |
| F | QO8 | Swiss Re - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4500 | | 5 | 0 | 3-6-2019 | |
| F | QO8 | Swiss Re - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6900 | | 6 | 0 | 3-6-2019 | |
| F | QO8 | Swiss Re - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6900 | | 6 | 0 | 3-6-2019 | |
| F | QO8 | Swiss Re - Dividend Future | 15-12-2023 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6900 | | 6 | 0 | 3-6-2019 | |
| F | QR6 | ABB (SEK) - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 174,6972 | | 175 | 0 | 3-6-2019 | |
| F | QR6 | ABB (SEK) - Stock Future | 19-7-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 174,6927 | | 175 | 0 | 3-6-2019 | |
| F | QR6 | ABB (SEK) - Stock Future | 16-8-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 174,6897 | | 175 | 0 | 3-6-2019 | |
| F | QR6 | ABB (SEK) - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 174,6843 | | 175 | 0 | 3-6-2019 | |
| F | QR6 | ABB (SEK) - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 174,6703 | | 175 | 0 | 3-6-2019 | |
| F | QR6 | ABB (SEK) - Stock Future | 20-3-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 174,6667 | | 175 | 0 | 3-6-2019 | |
| F | Q78 | A2A - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 3-6-2019 | |
| F | Q78 | A2A - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0750 | | 0 | 0 | 3-6-2019 | |
| F | Q78 | A2A - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0750 | | 0 | 0 | 3-6-2019 | |
| F | Q78 | A2A - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0750 | | 0 | 0 | 3-6-2019 | |
| F | Q78 | A2A - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0750 | | 0 | 0 | 3-6-2019 | |
| F | QU8 | Bankia - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1158 | | 0 | 0 | 3-6-2019 | |
| F | QU8 | Bankia - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1104 | | 0 | 0 | 3-6-2019 | |
| F | QU8 | Bankia - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1104 | | 0 | 0 | 3-6-2019 | |
| F | QU8 | Bankia - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1104 | | 0 | 0 | 3-6-2019 | |
| F | QU8 | Bankia - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1104 | | 0 | 0 | 3-6-2019 | |
| F | RA6 | Randstad NV - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,5221 | | 46 | 0 | 3-6-2019 | |
| F | RA6 | Randstad NV - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,5099 | | 46 | 0 | 3-6-2019 | |
| F | RA6 | Randstad NV - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,4977 | | 45 | 0 | 3-6-2019 | |
| F | RA6 | Randstad NV - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,4824 | | 45 | 0 | 3-6-2019 | |
| F | RA6 | Randstad NV - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,4428 | | 45 | 0 | 3-6-2019 | |
| F | RA6 | Randstad NV - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,4104 | | 45 | 0 | 3-6-2019 | |
| F | RA8 | Randstad NV - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | | 2 | 0 | 3-6-2019 | |
| F | RA8 | Randstad NV - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | | 2 | 0 | 3-6-2019 | |
| F | RA8 | Randstad NV - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | | 2 | 0 | 3-6-2019 | |
| F | RA8 | Randstad NV - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | | 2 | 0 | 3-6-2019 | |
| F | RA8 | Randstad NV - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | | 2 | 0 | 3-6-2019 | |
| F | RB6 | Reckitt Benckiser Group - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6312,9000 | | 6313 | 0 | 3-6-2019 | |
| F | RB6 | Reckitt Benckiser Group - Stock Future | 19-7-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6317,4800 | | 6317 | 0 | 3-6-2019 | |
| F | RB6 | Reckitt Benckiser Group - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6248,1300 | | 6248 | 0 | 3-6-2019 | |
| F | RB6 | Reckitt Benckiser Group - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6253,9900 | | 6254 | 0 | 3-6-2019 | |
| F | RB6 | Reckitt Benckiser Group - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6269,6900 | | 6270 | 0 | 3-6-2019 | |
| F | RB6 | Reckitt Benckiser Group - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6286,0800 | | 6286 | 0 | 3-6-2019 | |
| F | RB8 | Reckitt Benckiser Group - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 173,0000 | | 173 | 0 | 3-6-2019 | |
| F | RB8 | Reckitt Benckiser Group - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 173,0000 | | 173 | 0 | 3-6-2019 | |
| F | RB8 | Reckitt Benckiser Group - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 173,0000 | | 173 | 0 | 3-6-2019 | |
| F | RB8 | Reckitt Benckiser Group - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 173,0000 | | 173 | 0 | 3-6-2019 | |
| F | RB8 | Reckitt Benckiser Group - Dividend Future | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 173,0000 | | 173 | 0 | 3-6-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 15,0000 | C | EUR | 12,8000 | 12,8000 | 12,8000 | 1 | 12,8000 | 12,8700 | | 13 | 93 | 3-6-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1699 | 3-6-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8700 | | 10 | 0 | 3-6-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1023 | 3-6-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8700 | | 8 | 0 | 3-6-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 4170 | 3-6-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8700 | | 7 | 0 | 3-6-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1554 | 3-6-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8700 | | 6 | 0 | 3-6-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1725 | 3-6-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 23,0000 | C | EUR | 4,7600 | 4,9000 | 4,7600 | 2 | 4,9000 | 4,8700 | | 5 | 374 | 3-6-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 9564 | 3-6-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 24,0000 | C | EUR | 3,7000 | 4,0000 | 3,7000 | 3 | 4,0000 | 3,9000 | | 4 | 29 | 318 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 24,0000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 4 | 0,0500 | 0,0300 | | 0 | 478 | 7345 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 25,0000 | C | EUR | 2,5100 | 2,8300 | 2,5100 | 4 | 2,8300 | 2,9200 | | 3 | 4 | 361 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 25,0000 | P | EUR | 0,0700 | 0,0800 | 0,0700 | 5 | 0,0700 | 0,0600 | | 0 | 14 | 4463 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 26,0000 | C | EUR | 1,6200 | 2,0100 | 1,5800 | 9 | 1,8700 | 1,9700 | | 2 | 22 | 271 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 26,0000 | P | EUR | 0,1500 | 0,1800 | 0,1000 | 30 | 0,1000 | 0,1000 | | 0 | 215 | 16204 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | | 2 | 0 | 51 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 26,5000 | P | EUR | 0,2500 | 0,2600 | 0,1900 | 7 | 0,1900 | 0,1600 | | 0 | 87 | 66 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 27,0000 | C | EUR | 0,8300 | 1,1100 | 0,8200 | 8 | 1,1000 | 1,1100 | | 1 | 104 | 231 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 27,0000 | P | EUR | 0,3600 | 0,4000 | 0,2200 | 21 | 0,2200 | 0,2400 | | 0 | 1144 | 17544 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 27,5000 | C | EUR | 0,5600 | 0,8200 | 0,5600 | 8 | 0,8200 | 0,7400 | | 1 | 114 | 982 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 27,5000 | P | EUR | 0,5400 | 0,6000 | 0,3900 | 25 | 0,4000 | 0,3900 | | 0 | 1065 | 11044 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 28,0000 | C | EUR | 0,3100 | 0,5000 | 0,2900 | 31 | 0,4800 | 0,4600 | | 0 | 380 | 24860 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 28,0000 | P | EUR | 0,8700 | 0,8700 | 0,5500 | 21 | 0,5700 | 0,6000 | | 1 | 55 | 20810 | 3-6-2019</ |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|---------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2937 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 32,0000 | P | EUR | 4,0900 | 4,0900 | 4,0900 | 1 | 4,0900 | 4,1400 | 4 | 1 | 1432 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 200 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1400 | 6 | 0 | 0 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4934 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1400 | 7 | 0 | 1064 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 16887 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1400 | 12 | 0 | 764 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1400 | 17 | 0 | 227 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-7-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9600 | 4 | 107 | 0 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-7-2019 | 24,0000 | P | EUR | 0,1400 | 0,1400 | 0,1200 | 2 | 0,1200 | 0,1000 | 0 | 58 | 349 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-7-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0100 | 3 | 0 | 106 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-7-2019 | 25,0000 | P | EUR | 0,1900 | 0,1900 | 0,1900 | 1 | 0,1900 | 0,1600 | 0 | 13 | 2356 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-7-2019 | 26,0000 | C | EUR | 2,1700 | 2,1700 | 2,1700 | 1 | 2,1700 | 2,1300 | 2 | 91 | 163 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-7-2019 | 26,0000 | P | EUR | 0,3600 | 0,3600 | 0,2800 | 3 | 0,2800 | 0,2700 | 0 | 127 | 3130 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-7-2019 | 27,0000 | C | EUR | 1,0800 | 1,3900 | 1,0800 | 2 | 1,3900 | 1,3400 | 1 | 6 | 97 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-7-2019 | 27,0000 | P | EUR | 0,6400 | 0,6500 | 0,4700 | 8 | 0,4700 | 0,4900 | 0 | 4071 | 6740 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-7-2019 | 27,5000 | C | EUR | 0,8000 | 0,8000 | 0,7900 | 2 | 0,7900 | 1,0100 | 1 | 2 | 500 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-7-2019 | 27,5000 | P | EUR | 0,8200 | 0,8400 | 0,6200 | 7 | 0,6400 | 0,6600 | 1 | 114 | 8739 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-7-2019 | 28,0000 | C | EUR | 0,5700 | 0,6900 | 0,5500 | 13 | 0,6900 | 0,7300 | 1 | 40 | 755 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-7-2019 | 28,0000 | P | EUR | 1,1300 | 1,1300 | 0,8500 | 4 | 0,8500 | 0,8800 | 1 | 22 | 1653 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-7-2019 | 28,5000 | C | EUR | 0,3800 | 0,5200 | 0,3800 | 4 | 0,5200 | 0,5000 | 1 | 4 | 2041 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-7-2019 | 28,5000 | P | EUR | 1,4500 | 1,4500 | 1,1300 | 2 | 1,1300 | 1,1500 | 1 | 6 | 606 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-7-2019 | 29,0000 | C | EUR | 0,2500 | 0,3500 | 0,2500 | 27 | 0,3500 | 0,3300 | 0 | 732 | 16902 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-7-2019 | 29,0000 | P | EUR | 1,7100 | 1,7100 | 1,7100 | 1 | 1,7100 | 1,4800 | 1 | 10 | 698 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-7-2019 | 29,5000 | C | EUR | 0,1500 | 0,2200 | 0,1500 | 7 | 0,2200 | 0,2000 | 0 | 206 | 3711 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-7-2019 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | 2 | 0 | 1552 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-7-2019 | 30,0000 | C | EUR | 0,1000 | 0,1200 | 0,1000 | 5 | 0,1200 | 0,1200 | 0 | 496 | 3106 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-7-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | 2 | 0 | 214 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-7-2019 | 32,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0200 | 0 | 1 | 77 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-7-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1600 | 4 | 0 | 43 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-7-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-7-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1500 | 6 | 0 | 4 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0100 | 4 | 0 | 0 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 24,0000 | P | EUR | 0,2200 | 0,2300 | 0,2200 | 5 | 0,2300 | 0,1900 | 0 | 238 | 297 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | 3 | 65 | 0 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 25,0000 | P | EUR | 16,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 346 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | 2 | 0 | 10 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 26,0000 | P | EUR | 0,5900 | 0,5900 | 0,5900 | 1 | 0,5900 | 0,4900 | 0 | 1 | 830 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | 1 | 0 | 212 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 27,0000 | P | EUR | 0,9500 | 0,9500 | 0,9500 | 2 | 0,9500 | 0,8000 | 1 | 10 | 457 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 27,5000 | C | EUR | 1,1000 | 1,1000 | 1,1000 | 1 | 1,1000 | 1,1700 | 1 | 30 | 427 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 27,5000 | P | EUR | 1,2100 | 1,2100 | 1,2100 | 1 | 1,2100 | 1,0100 | 1 | 1 | 63 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 28,0000 | C | EUR | 0,7800 | 0,7800 | 0,7800 | 1 | 0,7800 | 0,9000 | 1 | 3 | 1496 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 28,0000 | P | EUR | 1,5200 | 1,5200 | 1,3100 | 3 | 1,3100 | 1,2600 | 1 | 72 | 515 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 28,5000 | C | EUR | 0,5400 | 0,6900 | 0,5300 | 11 | 0,6600 | 0,6700 | 1 | 503 | 664 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | 2 | 0 | 182 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 29,0000 | C | EUR | 0,3700 | 0,5000 | 0,3700 | 13 | 0,4900 | 0,4800 | 0 | 256 | 609 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | 2 | 0 | 6 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 29,5000 | C | EUR | 0,2600 | 0,3500 | 0,2600 | 4 | 0,3500 | 0,3400 | 0 | 4 | 204 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2900 | 2 | 0 | 15 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 144 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5700 | 5 | 0 | 2 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 34,0000 | P | EUR | 6,5000 | 6,5000 | 6,5000 | 1 | 6,5000 | 6,5500 | 7 | 92 | 94 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8800 | 10 | 0 | 0 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 1055 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9300 | 8 | 0 | 539 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 1355 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9800 | 6 | 0 | 437 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 5900 | 0 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 24,0000 | C | EUR | 3,9500 | 3,9500 | 3,9500 | 1 | 3,9500 | 4,0500 | 4 | 1 | 334 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 24,0000 | P | EUR | 0,2900 | 0,2900 | 0,2600 | 6 | 0,2600 | 0,2700 | 0 | 191 | 7910 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1400 | 3 | 0 | 814 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 25,0000 | P | EUR | 0,4800 | 0,4800 | 0,4800 | 1 | 0,4800 | 0,4100 | 0 | 5 | 10693 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 26,0000 | C | EUR | 1,9900 | 1,9900 | 1,9900 | 1 | 1,9900 | 2,3000 | 2 | 5 | 740 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 26,0000 | P | EUR | 0,7300 | 0,7400 | 0,6500 | 6 | 0,6500 | 0,6200 | 1 | 23 | 10973 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 27,0000 | C | EUR | 1,3000 | 1,6000 | 1,3000 | 3 | 1,6000 | 1,5600 | 2 | 3 | 3696 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 27,0000 | P | EUR | 1,1400 | 1,1400 | 0,9400 | 5 | 0,9400 | 0,9600 | 1 | 11 | 11561 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 28,0000 | C | EUR | 0,8000 | 1,0300 | 0,8000 | 36 | 0,9900 | 0,9800 | 1 | 2196 | 13444 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 28,0000 | P | EUR | 1,6600 | 1,6600 | 1,3800 | 6 | 1,3800 | 1,4300 | 1 | 36 | 6504 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 29,0000 | C | EUR | 0,4600 | 0,5700 | 0,4600 | 8 | 0,5700 | 0,5700 | 1 | 154 | 11275 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 29,0000 | P | EUR | 2,2000 | 2,2000 | 2,1200 | 2 | 2,1200 | 2,0600 | 2 | 8 | 2214 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 30,0000 | C | EUR | 0,2400 | 0,2900 | 0,2400 | 4 | 0,2900 | 0,3000 | 0 | 7 | 18766 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 30,0000 | P | EUR | 3,1500 | 3,2000 | 2,8300 | 6 | 2,8300 | 2,8200 | 3 | 6 | 2346 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 31,0000 | C | EUR | 0,1500 | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|--------|--------------|------------------|--------------------|
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5500 | | 18 | 0 | 0 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8700 | | 18 | 0 | 1 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1632 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8700 | | 16 | 0 | 0 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 608 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8700 | | 14 | 0 | 3 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 810 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8700 | | 13 | 0 | 10 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 2799 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8800 | | 12 | 0 | 0 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 849 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8800 | | 11 | 0 | 247 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 1236 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9000 | | 10 | 0 | 32 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 18,0000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | - | 2 | 0,0800 | 0,0800 | | 100 | 3174 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9000 | | 9 | 0 | 205 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 2469 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 20,0000 | C | EUR | 7,6000 | 7,9500 | 7,6000 | - | 2 | 7,9500 | 7,9300 | | 8 | 2 330 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 17888 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9500 | | 7 | 0 | 39 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 21,0000 | P | EUR | 0,2300 | 0,2300 | 0,2300 | - | 1 | 0,2300 | 0,2000 | | 0 | 1 6005 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9800 | | 6 | 0 | 707 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 22,0000 | P | EUR | 0,3300 | 0,3300 | 0,3000 | - | 2 | 0,3000 | 0,2800 | | 0 | 102 31164 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 23,0000 | C | EUR | 4,6200 | 5,0500 | 4,6200 | - | 3 | 5,0500 | 5,0300 | | 5 | 20 262 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 10667 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1100 | | 4 | 0 | 444 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 24,0000 | P | EUR | 0,5900 | 0,5900 | 0,5400 | - | 8 | 0,5400 | 0,5400 | | 1 | 47 26908 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 25,0000 | C | EUR | 2,9100 | 3,1600 | 2,9100 | - | 2 | 3,1600 | 3,2300 | | 3 | 10 2075 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 25,0000 | P | EUR | 0,8500 | 0,9000 | 0,7500 | - | 17 | 0,7500 | 0,7700 | | 1 | 162 18495 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 26,0000 | C | EUR | 2,1100 | 2,1100 | 2,1100 | - | 1 | 2,1100 | 2,4400 | | 2 | 1 15001 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 26,0000 | P | EUR | 1,2300 | 1,2300 | 1,0500 | - | 10 | 1,0500 | 1,0700 | | 1 | 155 12389 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 27,0000 | C | EUR | 1,5000 | 1,5000 | 1,5000 | - | 1 | 1,5000 | 1,7500 | | 2 | 1 2718 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 27,0000 | P | EUR | 1,6500 | 1,6500 | 1,4500 | - | 5 | 1,4500 | 1,4900 | | 1 | 1013 7742 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 28,0000 | C | EUR | 1,0400 | 1,2100 | 1,0200 | - | 6 | 1,2100 | 1,2000 | | 1 | 38 42137 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 28,0000 | P | EUR | 2,2200 | 2,2500 | 1,9600 | - | 11 | 1,9600 | 2,0100 | | 2 | 27 11562 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 29,0000 | C | EUR | 0,6700 | 0,8200 | 0,6700 | - | 11 | 0,8200 | 0,7900 | | 1 | 321 12486 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 29,0000 | P | EUR | 3,0000 | 3,0000 | 2,7900 | - | 4 | 2,7900 | 2,6500 | | 3 | 22 1291 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 30,0000 | C | EUR | 0,4700 | 0,5000 | 0,4600 | - | 9 | 0,5000 | 0,5000 | | 1 | 328 30939 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 30,0000 | P | EUR | 3,7500 | 3,7500 | 3,4400 | - | 4 | 3,4400 | 3,4000 | | 3 | 114 6186 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 32,0000 | C | EUR | 0,1800 | 0,1800 | 0,1800 | - | 2 | 0,1800 | 0,1800 | | 0 | 5 5594 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 32,0000 | P | EUR | 5,2000 | 5,2000 | 5,2000 | - | 2 | 5,2000 | 5,1200 | | 5 | 2 1336 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 12416 3-6-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0000 | | 8 | 0 | 3135 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 8428 3-6-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9700 | | 13 | 0 | 2473 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 0 3-6-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9700 | | 18 | 0 | 120 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 1775 3-6-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,0000 | | 23 | 0 | 4646 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9300 | | 8 | 0 | 0 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 0 3-6-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 22,0000 | C | EUR | 5,7000 | 5,7000 | 5,7000 | - | 1 | 5,7000 | 6,0100 | | 6 | 1 72 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 171 3-6-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1500 | | 4 | 0 72 3-6-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | | 1 | 0 451 3-6-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | | 3 | 0 0 3-6-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 25,0000 | P | EUR | 1,2100 | 1,2500 | 1,0800 | - | 5 | 1,0800 | 1,1100 | | 1 | 12 558 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 26,0000 | C | EUR | 2,5000 | 2,5800 | 2,5000 | - | 2 | 2,5800 | 2,5400 | | 3 | 2 105 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | | 1 | 0 655 3-6-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8900 | | 2 | 0 90 3-6-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 27,0000 | P | EUR | 2,1300 | 2,1300 | 2,1300 | - | 1 | 2,1300 | 1,9500 | | 2 | 1 961 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 28,0000 | C | EUR | 1,2500 | 1,2500 | 1,2500 | - | 1 | 1,2500 | 1,3600 | | 1 | 5 782 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5100 | | 3 | 0 3950 3-6-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 29,0000 | C | EUR | 0,8500 | 0,9700 | 0,8300 | - | 11 | 0,9400 | 0,9500 | | 1 | 80 3232 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1600 | | 3 | 0 105 3-6-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 30,0000 | C | EUR | 0,5700 | 0,6800 | 0,5700 | - | 14 | 0,6800 | 0,6500 | | 1 | 275 3963 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9100 | | 4 | 0 77 3-6-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 32,0000 | C | EUR | 0,2600 | 0,2600 | 0,2600 | - | 1 | 0,2600 | 0,2900 | | 0 | 2 217 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5900 | | 6 | 0 10 3-6-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 15 3-6-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3900 | | 8 | 0 30 3-6-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 0 3-6-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3700 | | 13 | 0 10 3-6-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 0 3-6-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3400 | | 18 | 0 0 3-6-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9000 | | 10 | 0 135 3-6-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3600 | | 3 | 0 | 134 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 25,0000 | P | EUR | 1,4700 | 1,4700 | 1,4700 | 2 | 1,4700 | 1,4700 | | 1 | 2 | 1038 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 26,0000 | C | EUR | 2,5100 | 2,5100 | 2,5100 | 1 | 2,5100 | 2,6200 | | 3 | 2 | 1035 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 26,0000 | P | EUR | 2,0200 | 2,0200 | 2,0100 | 3 | 2,0100 | 1,8900 | | 2 | 60 | 9422 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | | 2 | 0 | 0 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 27,0000 | P | EUR | 2,5400 | 2,5400 | 2,5400 | 1 | 2,5400 | 2,4000 | | 2 | 10 | 60 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 28,0000 | C | EUR | 1,3400 | 1,5200 | 1,3300 | 42 | 1,4900 | 1,4800 | | 1 | 61 | 2298 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9900 | | 3 | 0 | 1098 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 29,0000 | C | EUR | 0,9400 | 1,1200 | 0,9400 | 66 | 1,0900 | 1,0900 | | 1 | 66 | 304 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 29,0000 | P | EUR | 3,7200 | 3,7200 | 3,7200 | 1 | 3,7200 | 3,6600 | | 4 | 10 | 10 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 30,0000 | C | EUR | 0,6800 | 0,7900 | 0,6700 | 23 | 0,7800 | 0,7900 | | 1 | 51 | 2173 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 30,0000 | P | EUR | 4,4700 | 4,4700 | 4,4700 | 1 | 4,4700 | 4 | | 4 | 660 | 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 32,0000 | C | EUR | 0,3900 | 0,3900 | 0,3900 | 1 | 0,3900 | 0,3800 | | 0 | 3 | 289 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0600 | | 6 | 0 | 148 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 247 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8400 | | 9 | 0 | 90 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7700 | | 14 | 0 | 105 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8700 | | 18 | 0 | 0 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 2504 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8700 | | 16 | 0 | 7 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 820 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8700 | | 13 | 0 | 453 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 15,0000 | P | EUR | 0,1700 | 0,1700 | 0,1700 | 1 | 0,1700 | 0,1700 | | 0 | 2 | 2146 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8700 | | 12 | 0 | 23 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 16,0000 | P | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0,2300 | | 0 | 1 | 2244 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9000 | | 10 | 0 | 155 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 18,0000 | P | EUR | 0,4000 | 0,4000 | 0,4000 | 3 | 0,4000 | 0,4000 | | 0 | 13 | 2073 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9500 | | 8 | 0 | 400 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 20,0000 | P | EUR | 0,7200 | 0,7200 | 0,6600 | 5 | 0,6600 | 0,6700 | | 1 | 5 | 4079 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0100 | | 7 | 0 | 80 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 21,0000 | P | EUR | 0,9300 | 0,9300 | 0,8600 | 2 | 0,8600 | 0,8600 | | 1 | 2 | 1405 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0600 | | 6 | 0 | 237 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | | 1 | 0 | 9718 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1100 | | 5 | 0 | 142 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | | 1 | 0 | 2891 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2600 | | 4 | 0 | 688 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 24,0000 | P | EUR | 1,8000 | 1,8000 | 1,8000 | 1 | 1,8000 | 1,7700 | | 2 | 1 | 2215 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 25,0000 | C | EUR | 3,1500 | 3,3600 | 3,1500 | 2 | 3,3600 | 3,4800 | | 3 | 2 | 18463 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 25,0000 | P | EUR | 2,3800 | 2,3800 | 2,2100 | 4 | 2,2100 | 2,1900 | | 2 | 15 | 4054 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 26,0000 | C | EUR | 2,7200 | 2,7600 | 2,7200 | 2 | 2,7600 | 2,7700 | | 3 | 3 | 17592 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 26,0000 | P | EUR | 2,8900 | 2,8900 | 2,6800 | 4 | 2,6800 | 2,6900 | | 3 | 8 | 12321 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 28,0000 | C | EUR | 1,6600 | 1,6800 | 1,6600 | 2 | 1,6800 | 1,7000 | | 2 | 12 | 8374 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 28,0000 | P | EUR | 4,0200 | 4,0200 | 3,8200 | 3 | 3,8200 | 3,8800 | | 4 | 13 | 7770 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 30,0000 | C | EUR | 0,8900 | 0,9500 | 0,8900 | 3 | 0,9500 | 1,0100 | | 1 | 5 | 26487 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 30,0000 | P | EUR | 5,4500 | 5,4500 | 5,4500 | 1 | 5,4500 | 5,3300 | | 5 | 7 | 12248 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 2915 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9600 | | 7 | 0 | 568 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 4193 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 35,0000 | P | EUR | 9,8000 | 9,8000 | 9,7000 | 3 | 9,7000 | 9,7200 | | 10 | 21 | 2638 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 5200 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 40,0000 | P | EUR | 14,5500 | 14,5500 | 14,5000 | 2 | 14,5000 | 14,5900 | | 15 | 20 | 1959 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2479 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,6200 | | 25 | 0 | 1895 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8700 | | 13 | 0 | 27 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 0 | 1197 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8700 | | 12 | 0 | 0 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 847 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9000 | | 10 | 0 | 225 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 18,0000 | P | EUR | 0,9600 | 0,9600 | 0,9000 | 7 | 0,9000 | 0,9100 | | 1 | 25 | 7424 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9600 | | 8 | 0 | 803 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 20,0000 | P | EUR | 1,5000 | 1,5000 | 1,5000 | 5 | 1,5000 | 1,4200 | | 1 | 32 | 4311 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0100 | | 7 | 0 | 50 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 21,0000 | P | EUR | 1,8500 | 1,8500 | 1,8500 | 2 | 1,8500 | 1,7400 | | 2 | 10 | 956 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 22,0000 | C | EUR | 5,6500 | 5,6500 | 5,6500 | 1 | 5,6500 | 6,0600 | | 6 | 1 | 308 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 22,0000 | P | EUR | 2,2400 | 2,2400 | 2,2400 | 2 | 2,2400 | 2,1100 | | 2 | 10 | 1915 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1900 | | 5 | 0 | 867 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 23,0000 | P | EUR | 2,6400 | 2,6400 | 2,6400 | 1 | 2,6400 | 2,5300 | | 3 | 10 | 3515 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 24,0000 | C | EUR | 4,0400 | 4,3500 | 3,9900 | 3 | 4,3500 | 4,3500 | | 4 | 4 | 1415 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0200 | | 3 | 0 | 1461 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 25,0000 | C | EUR | 3,3000 | 3,3800 | 3,3000 | 3 | 3,3800 | 3,6100 | | 4 | 3 | 7731 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 25,0000 | P | EUR | 3,7800 | 3,7800 | 3,7800 | 1 | 3,7800 | 3,5600 | | 4 | 1 | 2221 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 26,0000 | C | EUR | 2,9000 | 2,9000 | 2,9000 | 1 | 2,9000 | 2,9600 | | 3 | 3 | 7068 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1600 | | 4 | 0 | 8535 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 28,0000 | C | EUR | 1,9300 | 2,0300 | 1,9300 | 3 | 2,0300 | 1,9900 | | 2 | 24 | 6269 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4800 | | 5 | 0 | 4413 3-6-2019 |
| O | RD</ | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|----------------|
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,0900 | | 26 | 0 | 526 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 15,0000 | C | EUR | 12,7000 | 12,7000 | 12,7000 | 1 | 12,7000 | 12,8700 | | 13 | 1 | 57 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 1721 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9100 | | 10 | 0 | 105 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 18,0000 | P | EUR | 1,5500 | 1,5500 | 1,5400 | 2 | 1,5400 | 1,5000 | | 2 | 2 | 1748 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9600 | | 8 | 0 | 433 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | | 2 | 0 | 3171 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0100 | | 7 | 0 | 164 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | | 3 | 0 | 324 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0800 | | 6 | 0 | 241 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0600 | | 3 | 0 | 711 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2100 | | 5 | 0 | 222 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 23,0000 | P | EUR | 3,7400 | 3,7400 | 3,6400 | 2 | 3,6400 | 3,5700 | | 4 | 30 | 122 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 24,0000 | C | EUR | 4,1700 | 4,1700 | 4,1000 | 5 | 4,1000 | 4,4100 | | 4 | 13 | 5857 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1300 | | 4 | 0 | 1474 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7000 | | 4 | 0 | 10331 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 25,0000 | P | EUR | 4,7000 | 4,7000 | 4,7000 | 1 | 4,7000 | 4,7400 | | 5 | 1 | 2797 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 26,0000 | C | EUR | 2,8400 | 3,0900 | 2,8400 | 4 | 3,0800 | 3,1000 | | 3 | 6 | 5434 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4000 | | 5 | 0 | 2489 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 27,0000 | C | EUR | 2,3600 | 2,5900 | 2,3600 | 3 | 2,5700 | 2,5800 | | 3 | 3 | 1829 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0800 | | 6 | 0 | 1627 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 28,0000 | C | EUR | 2,0500 | 2,1800 | 1,9400 | 9 | 2,1600 | 2,1600 | | 2 | 43 | 5889 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 28,0000 | P | EUR | 7,0000 | 7,0000 | 7,0000 | 1 | 7,0000 | 6,8300 | | 7 | 2 | 1487 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 30,0000 | C | EUR | 1,3600 | 1,5300 | 1,3600 | 13 | 1,4800 | 1,5100 | | 2 | 46 | 4755 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 30,0000 | P | EUR | 8,4500 | 8,4500 | 8,4500 | 1 | 8,4500 | 8,3600 | | 8 | 1 | 1030 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 32,0000 | C | EUR | 0,9700 | 1,0400 | 0,9500 | 12 | 1,0400 | 1,0500 | | 1 | 12 | 2000 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0600 | | 10 | 0 | 201 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 35,0000 | C | EUR | 0,5700 | 0,6000 | 0,5500 | 16 | 0,5900 | 0,6100 | | 1 | 20 | 611 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 35,0000 | P | EUR | 13,0000 | 13,0000 | 13,0000 | 1 | 13,0000 | 12,7400 | | 13 | 4 | 145 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 40,0000 | C | EUR | 0,2200 | 0,2400 | 0,2200 | 3 | 0,2400 | 0,2600 | | 0 | 3 | 1802 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5200 | | 18 | 0 | 684 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 50,0000 | C | EUR | 0,0500 | 0,0500 | 0,0400 | 11 | 0,0400 | 0,0500 | | 0 | 400 | 5839 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,4400 | | 27 | 0 | 641 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-12-2023 | 15,0000 | C | EUR | 12,8500 | 12,8500 | 12,8500 | 1 | 12,8500 | 12,8800 | | 13 | 2 | 171 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-12-2023 | 15,0000 | P | EUR | 1,2000 | 1,2000 | 1,1500 | 3 | 1,1500 | 1,1700 | | 1 | 7 | 414 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-12-2023 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9600 | | 8 | 0 | 512 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-12-2023 | 20,0000 | P | EUR | 2,9700 | 2,9700 | 2,9700 | 1 | 2,9700 | 2,9500 | | 3 | 1 | 747 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-12-2023 | 22,0000 | C | EUR | 5,7200 | 5,7200 | 5,7200 | 2 | 5,7200 | 6,1100 | | 6 | 1 | 310 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-12-2023 | 22,0000 | P | EUR | 4,0900 | 4,1500 | 4,0900 | 2 | 4,1500 | 3,9400 | | 4 | 5 | 438 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-12-2023 | 24,0000 | C | EUR | 4,2200 | 4,3300 | 4,2200 | 3 | 4,3300 | 4,4700 | | 4 | 4 | 1902 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-12-2023 | 24,0000 | P | EUR | 5,3000 | 5,3500 | 5,1500 | 3 | 5,1500 | 5,1500 | | 5 | 12 | 334 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-12-2023 | 25,0000 | C | EUR | 3,7500 | 3,7500 | 3,7500 | 1 | 3,7500 | 3,7700 | | 4 | 20 | 3094 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-12-2023 | 25,0000 | P | EUR | 5,8000 | 5,8000 | 5,8000 | 3 | 5,8000 | 5,8000 | | 6 | 25 | 82 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-12-2023 | 26,0000 | C | EUR | 3,0800 | 3,2000 | 3,0600 | 4 | 3,2000 | 3,1800 | | 3 | 7 | 668 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-12-2023 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4800 | | 6 | 0 | 428 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-12-2023 | 28,0000 | C | EUR | 2,0900 | 2,3200 | 2,0900 | 5 | 2,3100 | 2,2800 | | 2 | 19 | 1337 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-12-2023 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9800 | | 8 | 0 | 1284 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-12-2023 | 30,0000 | C | EUR | 1,6400 | 1,6700 | 1,6300 | 4 | 1,6700 | 1,6700 | | 2 | 18 | 1560 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-12-2023 | 30,0000 | P | EUR | 9,7500 | 9,7500 | 9,7500 | 1 | 9,7500 | 9,6000 | | 10 | 5 | 449 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-12-2023 | 32,0000 | C | EUR | 1,1400 | 1,2200 | 1,1400 | 9 | 1,2200 | 1,2100 | | 1 | 46 | 664 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-12-2023 | 32,0000 | P | EUR | 11,3000 | 11,3000 | 11,3000 | 2 | 11,3000 | 11,2800 | | 11 | 60 | 236 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-12-2023 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 646 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-12-2023 | 40,0000 | P | EUR | 18,7000 | 18,7000 | 18,7000 | 2 | 18,7000 | 18,8100 | | 19 | 10 | 851 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-12-2023 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 0 3-6-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-12-2023 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,5600 | | 29 | 0 | 174 3-6-2019 |
| F | RD6 | Royal Dutch Shell PLC A - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,8602 | | 28 | 0 | 0 3-6-2019 |
| F | RD6 | Royal Dutch Shell PLC A - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,8527 | | 28 | 0 | 0 3-6-2019 |
| F | RD6 | Royal Dutch Shell PLC A - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,4752 | | 27 | 0 | 0 3-6-2019 |
| F | RD6 | Royal Dutch Shell PLC A - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,4660 | | 27 | 0 | 0 3-6-2019 |
| F | RD6 | Royal Dutch Shell PLC A - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,0722 | | 27 | 0 | 0 3-6-2019 |
| F | RD6 | Royal Dutch Shell PLC A - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,7331 | | 27 | 0 | 0 3-6-2019 |
| F | RD8 | Royal Dutch Shell A - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | | 2 | 0 | 0 3-6-2019 |
| F | RD8 | Royal Dutch Shell A - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | | 2 | 0 | 0 3-6-2019 |
| F | RD8 | Royal Dutch Shell A - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | | 2 | 0 | 0 3-6-2019 |
| F | RD8 | Royal Dutch Shell A - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | | 2 | 0 | 0 3-6-2019 |
| F | RD8 | Royal Dutch Shell A - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | | 2 | 0 | 0 3-6-2019 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8600 | | 10 | 0 | 0 3-6-2019 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8700 | | 8 | 0 | 0 3-6-2019 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8900 | | 6 | 0 | 0 3-6-2019 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 3-6-2019 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | | 4 | 0 | 0 3-6-2019 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 3-6-2019 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9100 | | 3 | 0 | 0 3-6-2019 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 3-6-2019 |
| O | RD9 | | | | | | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9400 | 5 | 0 | 0 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 165 | 3-6-2019 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9700 | 4 | 0 | 10 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 158 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0200 | 3 | 0 | 29 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 249 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1300 | 2 | 0 | 1184 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 1106 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 20,0000 | C | EUR | 1,2600 | 1,2600 | 1,2600 | 2 | 1,2600 | 1,3500 | 1 | 43 | 763 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 292 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 21,0000 | C | EUR | 0,7200 | 0,7200 | 0,7200 | 4 | 0,7200 | 0,7500 | 1 | 15 | 106 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 24 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 144 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | 2 | 0 | 201 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 2 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3200 | 3 | 0 | 166 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2800 | 5 | 0 | 51 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2800 | 7 | 0 | 0 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3900 | 14 | 0 | 0 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 47 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8900 | 13 | 0 | 0 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 9,7500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1500 | 11 | 0 | 2 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 9,7500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 121 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9000 | 11 | 0 | 0 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9000 | 9 | 0 | 0 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 92 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9100 | 8 | 0 | 73 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 376 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9200 | 7 | 0 | 0 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 304 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 14,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6200 | 7 | 0 | 17 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 14,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 739 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9200 | 6 | 0 | 1 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 293 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 15,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3700 | 5 | 0 | 0 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 15,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 1251 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9700 | 5 | 0 | 1 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 320 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 16,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7200 | 5 | 0 | 7 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 16,2600 | P | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0,1700 | 0 | 1 | 137 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0300 | 4 | 0 | 26 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 1726 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1400 | 3 | 0 | 356 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 292 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | 2 | 0 | 425 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 19,0000 | P | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,5600 | 1 | 1 | 274 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 19,5100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9300 | 2 | 0 | 274 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 19,5100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | 1 | 0 | 382 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 20,0000 | C | EUR | 1,5500 | 1,5500 | 1,5500 | 2 | 1,5500 | 1,6000 | 2 | 80 | 570 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | 1 | 0 | 1730 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | 1 | 0 | 350 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | 1 | 0 | 142 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 1 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8900 | 2 | 0 | 0 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 22,7600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 173 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 22,7600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | 2 | 0 | 144 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4600 | 3 | 0 | 0 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 10 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3800 | 4 | 0 | 240 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3300 | 5 | 0 | 23 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3100 | 7 | 0 | 0 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-3-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9200 | 9 | 0 | 0 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-3-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-3-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9200 | 7 | 0 | 0 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-3-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-3-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0300 | 5 | 0 | 0 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-3-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 18 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-3-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2700 | 3 | 0 | 10 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-3-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | REN | RELX (EUR) - Stock Option | 20-3-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 6 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-3-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6000 | 4 | 0 | 0 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-3-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-3-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4000 | 5 | 0 | 12 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-3-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-3-2020 | 28,0000 | P | EUR | 7,4000 | 7,4000 | 7,4000 | 2 | 7,4000 | 7,3300 | 7 | 20 | 20 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9200 | 11 | 0 | 0 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9200 | 9 | 0 | 0 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9300 | 8 | 0 | 85 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 2 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9700 | 7 | 0 | 0 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 17 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9700 | 6 | 0 | 0 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 93 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0700 | 5 | 0 | 0 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 225 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3300 | 3 | 0 | 198 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 60 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9400 | 2 | 0 | 186 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | 1 | 0 | 62 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | 1 | 0 | 24 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5500 | 3 | 0 | 70 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 0 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9100 | 5 | 0 | 108 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9100 | 13 | 0 | 0 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 67 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9200 | 11 | 0 | 20 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 220 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0000 | 7 | 0 | 112 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 388 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 15,0000 | C | EUR | 5,9000 | 5,9000 | 5,9000 | 1 | 5,9000 | 6,0200 | 6 | 11 | 80 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 238 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 16,0000 | C | EUR | 5,0500 | 5,0500 | 5,0500 | 2 | 5,0500 | 5,1200 | 5 | 23 | 389 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 192 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5200 | 4 | 0 | 399 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 125 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 20,0000 | C | EUR | 2,0900 | 2,0900 | 2,0900 | 1 | 2,0900 | 2,1900 | 2 | 1 | 685 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8700 | 2 | 0 | 213 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | 1 | 0 | 187 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9900 | 3 | 0 | 61 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 115 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2500 | 5 | 0 | 249 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9300 | 10 | 0 | 0 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8900 | 13 | 0 | 0 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8900 | 11 | 0 | 0 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 81 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0500 | 7 | 0 | 20 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 21 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1200 | 6 | 0 | 476 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | 1 | 0 | 195 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3000 | 5 | 0 | 106 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | 1 | 0 | 932 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8200 | 4 | 0 | 140 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8100 | 2 | 0 | 658 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 20,0000 | C | EUR | 2,5000 | 2,5000 | 2,5000 | 1 | 2,5000 | 2,6000 | 3 | 1 | 259 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7300 | 3 | 0 | 183 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | 2 | 0 | 33 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9200 | 4 | 0 | 27 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 25,0000 | C | EUR | 0,8600 | 0,8600 | 0,8600 | 1 | 0,8600 | 0,8300 | 1 | 0 | 345 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1100 | 6 | 0 | 217 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 6 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6000 | 11 | 0 | 59 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9200 | 13 | 0 | 4 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 4 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9600 | 11 | 0 | 2 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 47 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1600 | 7 | 0 | 60 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | 1 | 0 | 89 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3000 | 6 | 0 | 242 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | 1 | 0 | 141 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4700 | 5 | 0 | 114 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | 2 | 0 | 150 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 18,0000 | C | EUR | 4,0000 | 4,0000 | 4,0000 | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | REN | RELX (EUR) - Stock Option | 15-12-2023 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 83 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-12-2023 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3500 | 6 | 0 | 5 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-12-2023 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | 2 | 0 | 176 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-12-2023 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2000 | 4 | 0 | 132 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-12-2023 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | 3 | 0 | 61 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-12-2023 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | 3 | 0 | 170 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-12-2023 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0800 | 4 | 0 | 2498 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-12-2023 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | 1 | 0 | 81 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-12-2023 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6600 | 8 | 0 | 50 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-12-2023 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 1 | 3-6-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-12-2023 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9300 | 12 | 0 | 111 | 3-6-2019 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3900 | 14 | 0 | 0 | 3-6-2019 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 45 | 3-6-2019 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 9,7500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1500 | 11 | 0 | 0 | 3-6-2019 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 9,7500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 315 | 3-6-2019 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9100 | 8 | 0 | 0 | 3-6-2019 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 274 | 3-6-2019 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 14,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6200 | 7 | 0 | 7 | 3-6-2019 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 14,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 314 | 3-6-2019 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 15,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3700 | 5 | 0 | 0 | 3-6-2019 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 15,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 225 | 3-6-2019 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 16,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7200 | 5 | 0 | 0 | 3-6-2019 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 16,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 97 | 3-6-2019 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 19,5100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9300 | 2 | 0 | 54 | 3-6-2019 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 19,5100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | 1 | 0 | 153 | 3-6-2019 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 22,7600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 10 | 3-6-2019 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 22,7600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | 2 | 0 | 105 | 3-6-2019 |
| F | RH6 | Rheinmetall AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,6035 | 96 | 0 | 0 | 3-6-2019 |
| F | RH6 | Rheinmetall AG - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,5778 | 96 | 0 | 0 | 3-6-2019 |
| F | RH6 | Rheinmetall AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,5522 | 96 | 0 | 0 | 3-6-2019 |
| F | RH6 | Rheinmetall AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,5201 | 96 | 0 | 0 | 3-6-2019 |
| F | RH6 | Rheinmetall AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,4368 | 95 | 0 | 0 | 3-6-2019 |
| F | RH6 | Rheinmetall AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,3688 | 95 | 0 | 0 | 3-6-2019 |
| F | RK6 | Rhoen-Klinikum AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1057 | 25 | 0 | 0 | 3-6-2019 |
| F | RK6 | Rhoen-Klinikum AG - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,0989 | 25 | 0 | 0 | 3-6-2019 |
| F | RK6 | Rhoen-Klinikum AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,0922 | 25 | 0 | 0 | 3-6-2019 |
| F | RK6 | Rhoen-Klinikum AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,0838 | 25 | 0 | 0 | 3-6-2019 |
| F | RK6 | Rhoen-Klinikum AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,0819 | 25 | 0 | 0 | 3-6-2019 |
| F | RK6 | Rhoen-Klinikum AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,0440 | 25 | 0 | 0 | 3-6-2019 |
| F | RL6 | RELX (GBX) - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1853,8500 | 1854 | 0 | 0 | 3-6-2019 |
| F | RL6 | RELX (GBX) - Stock Future | 19-7-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1855,2000 | 1855 | 0 | 0 | 3-6-2019 |
| F | RL6 | RELX (GBX) - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1843,5600 | 1844 | 0 | 0 | 3-6-2019 |
| F | RL6 | RELX (GBX) - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1845,2900 | 1845 | 0 | 0 | 3-6-2019 |
| F | RL6 | RELX (GBX) - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1849,9200 | 1850 | 0 | 0 | 3-6-2019 |
| F | RL6 | RELX (GBX) - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1854,7500 | 1855 | 0 | 0 | 3-6-2019 |
| F | RL8 | RELX (GBX) - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,0000 | 43 | 0 | 0 | 3-6-2019 |
| F | RL8 | RELX (GBX) - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,5000 | 46 | 0 | 0 | 3-6-2019 |
| F | RL8 | RELX (GBX) - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,0000 | 47 | 0 | 0 | 3-6-2019 |
| F | RL8 | RELX (GBX) - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,0000 | 47 | 0 | 0 | 3-6-2019 |
| F | RL8 | RELX (GBX) - Dividend Future | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,0000 | 47 | 0 | 0 | 3-6-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,5300 | 20 | 0 | 10 | 3-6-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 53 | 3-6-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5300 | 18 | 0 | 0 | 3-6-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 111 | 3-6-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5300 | 16 | 0 | 0 | 3-6-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 73 | 3-6-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 34,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0300 | 11 | 0 | 0 | 3-6-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 34,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 868 | 3-6-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5300 | 10 | 0 | 0 | 3-6-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 84 | 3-6-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5700 | 8 | 0 | 0 | 3-6-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 38,0000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0400 | 0 | 3 | 673 | 3-6-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 39,4300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1600 | 6 | 0 | 65 | 3-6-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 39,4300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 924 | 3-6-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6600 | 5 | 0 | 1 | 3-6-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 24 | 3-6-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7500 | 4 | 0 | 274 | 3-6-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 42,0000 | P | EUR | 0,2600 | 0,2600 | 0,2600 | 2 | 0,2600 | 0,2300 | 0 | 12 | 431 | 3-6-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | 3 | 0 | 37 | 3-6-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 43,0000 | P | EUR | 0,4200 | 0,4200 | 0,4200 | 1 | 0,4200 | 0,3700 | 0 | 1 | 67 | 3-6-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 44,3500 | C | EUR | 1,8100 | 1,8100 | 1,6800 | 4 | 1,6800 | 1,8700 | 2 | 6 | 183 | 3-6-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 44,3500 | P | EUR | 0,9000 | 0,9000 | 0,7400 | 4 | 0,7800 | 0,7000 | 1 | 14 | 830 | 3-6-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 45,3400 | C | EUR | 1,1100 | 1,2500 | 1,0700 | 9 | 1,1300 | 1,2400 | 1 | 32 | 282 | 3-6-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 45,3400 | P | EUR | 1,3000 | 1,3000 | 1,1200 | 10 | 1,1400 | 1,0700 | 1 | 45 | 353 | 3-6-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 46,0000 | C | EUR | 0,8200 | 0,8400 | 0,7600 | 3 | 0,8400 | 0,9100 | 1 | 26 | 105 | 3-6-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | 1 | 0 | 196 | 3-6-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 47,3100 | C | EUR | 0,4900 | 0,4900 | 0,3400 | 7 | 0,3400 | 0,4200 | 0 | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | RND | RANDSTAD NV | 21-6-2019 | 51,2500 | P | EUR | 6,0100 | 6,0100 | 5,8500 | 2 | 5,8500 | 5,7600 | 6 | 6 | 183 | 3-6-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 92 | 3-6-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5000 | 7 | 0 | 10 | 3-6-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 53,2200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 888 | 3-6-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 53,2200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7000 | 8 | 0 | 94 | 3-6-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 54,2100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 708 | 3-6-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 54,2100 | P | EUR | 8,9000 | 8,9100 | 8,7500 | 5 | 8,9100 | 8,7000 | 9 | 8 | 242 | 3-6-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 55,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 386 | 3-6-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 55,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6800 | 10 | 0 | 237 | 3-6-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 8 | 3-6-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4800 | 10 | 0 | 0 | 3-6-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 57,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 81 | 3-6-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 57,1700 | P | EUR | 12,0500 | 12,0500 | 12,0500 | 2 | 12,0500 | 11,6500 | 12 | 2 | 46 | 3-6-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4800 | 12 | 0 | 0 | 3-6-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 59,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1215 | 3-6-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 59,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6300 | 14 | 0 | 180 | 3-6-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 68,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 59 | 3-6-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 68,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,4800 | 23 | 0 | 45 | 3-6-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 78,8500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 55 | 3-6-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 78,8500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,3300 | 33 | 0 | 97 | 3-6-2019 |
| O | RND | RANDSTAD NV | 19-7-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6800 | 8 | 0 | 0 | 3-6-2019 |
| O | RND | RANDSTAD NV | 19-7-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 3-6-2019 |
| O | RND | RANDSTAD NV | 19-7-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8000 | 6 | 0 | 0 | 3-6-2019 |
| O | RND | RANDSTAD NV | 19-7-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 2 | 3-6-2019 |
| O | RND | RANDSTAD NV | 19-7-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0400 | 4 | 0 | 0 | 3-6-2019 |
| O | RND | RANDSTAD NV | 19-7-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 45 | 3-6-2019 |
| O | RND | RANDSTAD NV | 19-7-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | 3 | 0 | 0 | 3-6-2019 |
| O | RND | RANDSTAD NV | 19-7-2019 | 44,0000 | P | EUR | 1,0000 | 1,1600 | 1,0000 | 4 | 1,0800 | 1,0100 | 1 | 13 | 81 | 3-6-2019 |
| O | RND | RANDSTAD NV | 19-7-2019 | 45,0000 | C | EUR | 2,0300 | 2,0300 | 1,6500 | 3 | 1,7800 | 1,8900 | 2 | 26 | 26 | 3-6-2019 |
| O | RND | RANDSTAD NV | 19-7-2019 | 45,0000 | P | EUR | 1,5800 | 1,5800 | 1,5800 | 1 | 1,5800 | 1,3800 | 1 | 2 | 7 | 3-6-2019 |
| O | RND | RANDSTAD NV | 19-7-2019 | 46,0000 | C | EUR | 1,4500 | 1,4500 | 1,4500 | 1 | 1,4500 | 1,3400 | 1 | 2 | 21 | 3-6-2019 |
| O | RND | RANDSTAD NV | 19-7-2019 | 46,0000 | P | EUR | 2,1300 | 2,1300 | 1,8800 | 5 | 2,0000 | 1,8400 | 2 | 14 | 232 | 3-6-2019 |
| O | RND | RANDSTAD NV | 19-7-2019 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 34 | 3-6-2019 |
| O | RND | RANDSTAD NV | 19-7-2019 | 47,0000 | P | EUR | 2,5200 | 2,7300 | 2,5200 | 3 | 2,6000 | 2,4200 | 2 | 3 | 39 | 3-6-2019 |
| O | RND | RANDSTAD NV | 19-7-2019 | 48,0000 | C | EUR | 0,5700 | 0,5700 | 0,5700 | 1 | 0,5700 | 0,6000 | 1 | 2 | 39 | 3-6-2019 |
| O | RND | RANDSTAD NV | 19-7-2019 | 48,0000 | P | EUR | 3,2000 | 3,2000 | 3,2000 | 1 | 3,2000 | 3,0900 | 3 | 1 | 136 | 3-6-2019 |
| O | RND | RANDSTAD NV | 19-7-2019 | 49,0000 | C | EUR | 0,3500 | 0,3800 | 0,3400 | 5 | 0,3400 | 0,3800 | 0 | 48 | 8 | 3-6-2019 |
| O | RND | RANDSTAD NV | 19-7-2019 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8700 | 4 | 0 | 54 | 3-6-2019 |
| O | RND | RANDSTAD NV | 19-7-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 354 | 3-6-2019 |
| O | RND | RANDSTAD NV | 19-7-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7200 | 5 | 0 | 62 | 3-6-2019 |
| O | RND | RANDSTAD NV | 19-7-2019 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 66 | 3-6-2019 |
| O | RND | RANDSTAD NV | 19-7-2019 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6400 | 6 | 0 | 54 | 3-6-2019 |
| O | RND | RANDSTAD NV | 19-7-2019 | 52,0000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0800 | 0 | 2 | 28 | 3-6-2019 |
| O | RND | RANDSTAD NV | 19-7-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5900 | 7 | 0 | 11 | 3-6-2019 |
| O | RND | RANDSTAD NV | 19-7-2019 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 16 | 3-6-2019 |
| O | RND | RANDSTAD NV | 19-7-2019 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5300 | 8 | 0 | 0 | 3-6-2019 |
| O | RND | RANDSTAD NV | 19-7-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 92 | 3-6-2019 |
| O | RND | RANDSTAD NV | 19-7-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5300 | 9 | 0 | 3 | 3-6-2019 |
| O | RND | RANDSTAD NV | 19-7-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 105 | 3-6-2019 |
| O | RND | RANDSTAD NV | 19-7-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5100 | 11 | 0 | 10 | 3-6-2019 |
| O | RND | RANDSTAD NV | 19-7-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 15 | 3-6-2019 |
| O | RND | RANDSTAD NV | 19-7-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5000 | 13 | 0 | 0 | 3-6-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8000 | 8 | 0 | 0 | 3-6-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 38,0000 | P | EUR | 0,3200 | 0,3200 | 0,3200 | 1 | 0,3200 | 0,3000 | 0 | 20 | 20 | 3-6-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0400 | 6 | 0 | 0 | 3-6-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 40,0000 | P | EUR | 0,5400 | 0,5400 | 0,5200 | 5 | 0,5200 | 0,5300 | 1 | 11 | 30 | 3-6-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3900 | 4 | 0 | 2 | 3-6-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 42,0000 | P | EUR | 1,0000 | 1,0000 | 0,9300 | 4 | 0,9300 | 0,8900 | 1 | 26 | 69 | 3-6-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9900 | 3 | 0 | 0 | 3-6-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | 1 | 0 | 36 | 3-6-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | 2 | 0 | 0 | 3-6-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 45,0000 | P | EUR | 1,9700 | 1,9700 | 1,9700 | 1 | 1,9700 | 1,8700 | 1 | 1 | 1 | 3-6-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 46,0000 | C | EUR | 1,6900 | 1,6900 | 1,6900 | 1 | 1,6900 | 1,8400 | 2 | 1 | 1 | 3-6-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | 2 | 0 | 15 | 3-6-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | 1 | 0 | 2 | 3-6-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 47,0000 | P | EUR | 3,0900 | 3,0900 | 2,9800 | 2 | 2,9800 | 2,8900 | 3 | 52 | 35 | 3-6-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | 1 | 0 | 5 | 3-6-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5200 | 4 | 0 | 4 | 3-6-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 1 | 3-6-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2300 | 4 | 0 | 1 | 3-6-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 50,0000 | C | EUR | 0,4700 | 0,4700 | 0,4700 | 1 | 0,4700 | 0,5100 | 1 | 2 | 56 | 3-6-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0200 | 5 | 0 | 0 | 3-6-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 13 | 3-6-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7500 | 7 | 0 | 1 | 3-6-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 9 | 3-6-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6400 | 9 | 0 | 0 | 3-6-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 2 | 3-6-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5600 | 11 | 0 | 0 | 3 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | RND | RANDSTAD NV | 20-9-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6900 | 12 | 0 | 0 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 50 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7300 | 11 | 0 | 5 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 122 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8300 | 10 | 0 | 10 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 20 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9900 | 8 | 0 | 27 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 84 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2500 | 6 | 0 | 79 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 40,0000 | P | EUR | 0,7700 | 0,8000 | 0,7700 | 2 | 0,8000 | 0,7500 | 1 | 4 | 324 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6800 | 5 | 0 | 119 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 42,0000 | P | EUR | 1,2600 | 1,2600 | 1,2600 | 1 | 1,2600 | 1,1900 | 1 | 151 | 349 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 44,0000 | C | EUR | 3,1000 | 3,1000 | 3,1000 | 3 | 3,1000 | 3,3100 | 3 | 25 | 349 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 44,0000 | P | EUR | 1,9600 | 1,9900 | 1,9200 | 3 | 1,9200 | 1,8100 | 2 | 11 | 315 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 46,0000 | C | EUR | 2,1000 | 2,1000 | 2,1000 | 1 | 2,1000 | 2,1800 | 2 | 1 | 443 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 46,0000 | P | EUR | 2,9500 | 2,9500 | 2,7700 | 3 | 2,7700 | 2,6900 | 3 | 4 | 375 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 48,0000 | C | EUR | 1,4000 | 1,4000 | 1,3000 | 2 | 1,3000 | 1,3400 | 1 | 11 | 367 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 48,0000 | P | EUR | 4,0700 | 4,0700 | 4,0700 | 1 | 4,0700 | 3,8400 | 4 | 4 | 312 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 50,0000 | C | EUR | 0,8500 | 0,8500 | 0,6700 | 6 | 0,6700 | 0,7500 | 1 | 11 | 343 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2600 | 5 | 0 | 183 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 52,0000 | C | EUR | 0,4100 | 0,4100 | 0,4100 | 1 | 0,4100 | 0,4100 | 0 | 6 | 96 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9100 | 7 | 0 | 36 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 248 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7200 | 9 | 0 | 10 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 194 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6600 | 10 | 0 | 265 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 64 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5500 | 15 | 0 | 44 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,5500 | 25 | 0 | 40 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6300 | 20 | 0 | 30 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 11 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6700 | 18 | 0 | 70 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 19 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7400 | 16 | 0 | 47 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 30,0000 | P | EUR | 0,2300 | 0,2300 | 0,2300 | 1 | 0,2300 | 0,2100 | 0 | 10 | 273 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 34,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5000 | 12 | 0 | 134 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 34,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 182 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1400 | 10 | 0 | 60 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | 1 | 0 | 124 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4800 | 8 | 0 | 138 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 123 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 39,4300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3200 | 7 | 0 | 280 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 39,4300 | P | EUR | 1,2400 | 1,2500 | 1,2400 | 3 | 1,2500 | 1,2400 | 1 | 6 | 946 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3900 | 5 | 0 | 532 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 42,0000 | P | EUR | 1,9000 | 1,9000 | 1,9000 | 3 | 1,9000 | 1,9000 | 2 | 5 | 488 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 44,3500 | C | EUR | 3,7600 | 3,7600 | 3,7600 | 1 | 3,7600 | 3,9000 | 4 | 1 | 757 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 44,3500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7500 | 3 | 0 | 733 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0000 | 3 | 0 | 647 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 46,0000 | P | EUR | 3,6600 | 3,6600 | 3,4800 | 3 | 3,4800 | 3,5100 | 4 | 24 | 649 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 48,0000 | C | EUR | 2,0600 | 2,0800 | 2,0600 | 2 | 2,0800 | 2,1100 | 2 | 3 | 470 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 48,0000 | P | EUR | 4,6700 | 4,6700 | 4,6700 | 1 | 4,6700 | 4,6200 | 5 | 13 | 211 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 49,2800 | C | EUR | 1,6000 | 1,6400 | 1,6000 | 4 | 1,6400 | 1,6300 | 2 | 31 | 1055 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 49,2800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4300 | 5 | 0 | 589 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 52,0000 | C | EUR | 0,8500 | 0,8500 | 0,8500 | 1 | 0,8500 | 0,9200 | 1 | 2 | 293 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4400 | 7 | 0 | 115 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 54,2100 | C | EUR | 0,5000 | 0,5300 | 0,5000 | 2 | 0,5300 | 0,5600 | 1 | 11 | 683 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 54,2100 | P | EUR | 9,6000 | 9,6000 | 9,2200 | 4 | 9,2200 | 9,2800 | 9 | 6 | 489 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 59,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 710 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 59,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8600 | 14 | 0 | 350 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 68,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 153 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 68,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6000 | 24 | 0 | 41 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 78,8500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 79 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 78,8500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,4700 | 33 | 0 | 49 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-3-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7900 | 18 | 0 | 10 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-3-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 0 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-3-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8900 | 16 | 0 | 0 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-3-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 46 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-3-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3400 | 11 | 0 | 0 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-3-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | 1 | 0 | 36 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-3-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3400 | 7 | 0 | 0 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-3-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | 2 | 0 | 34 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-3-2020 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9400 | 6 | 0 | 6 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-3-2020 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4600 | 2 | 0 | 200 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-3-2020 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7000 | 5 | 0 | 16 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-3-2020 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2100 | 3 | 0 | 284 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-3-2020 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6000 | 4 | 0 | 38 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-3-2020 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1300 | 4 | 0 | 238 | 3-6-2019 |
| O | RND | RANDSTAD NV | 20-3-2020 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | RND | RANDSTAD NV | 20-3-2020 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5200 | | 10 | 0 | 46 3-6-2019 |
| O | RND | RANDSTAD NV | 20-3-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 67 3-6-2019 |
| O | RND | RANDSTAD NV | 20-3-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3700 | | 10 | 0 | 72 3-6-2019 |
| O | RND | RANDSTAD NV | 20-3-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 38 3-6-2019 |
| O | RND | RANDSTAD NV | 20-3-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9000 | | 15 | 0 | 10 3-6-2019 |
| O | RND | RANDSTAD NV | 20-3-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 0 3-6-2019 |
| O | RND | RANDSTAD NV | 20-3-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,7100 | | 25 | 0 | 0 3-6-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6700 | | 21 | 0 | 0 3-6-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 31 3-6-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8800 | | 16 | 0 | 3 3-6-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 442 3-6-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 34,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7900 | | 12 | 0 | 32 3-6-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 34,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 120 3-6-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 39,4300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8300 | | 8 | 0 | 128 3-6-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 39,4300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | | 3 | 0 | 748 3-6-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 44,3500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6200 | | 5 | 0 | 209 3-6-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 44,3500 | P | EUR | 4,9200 | 5,0800 | 4,9000 | 5 | 4,9000 | 4,8400 | | 5 | 15 | 348 3-6-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 49,2800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | | 2 | 0 | 1547 3-6-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 49,2800 | P | EUR | 7,8500 | 7,8500 | 7,8500 | 1 | 7,8500 | 7,8600 | | 8 | 1 | 498 3-6-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 54,2100 | C | EUR | 1,0200 | 1,0300 | 1,0100 | 4 | 1,0300 | 1,1000 | | 1 | 13 | 241 3-6-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 54,2100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7500 | | 12 | 0 | 386 3-6-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 59,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 250 3-6-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 59,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1500 | | 16 | 0 | 269 3-6-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 78,8500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 15 3-6-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 78,8500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,4800 | | 35 | 0 | 171 3-6-2019 |
| O | RND | RANDSTAD NV | 18-12-2020 | 25,0000 | C | EUR | 20,4500 | 20,4500 | 20,3500 | 2 | 20,3500 | 20,6900 | | 21 | 40 | 66 3-6-2019 |
| O | RND | RANDSTAD NV | 18-12-2020 | 25,0000 | P | EUR | 0,4900 | 0,4900 | 0,4900 | 1 | 0,4900 | 0,5200 | | 1 | 3 | 62 3-6-2019 |
| O | RND | RANDSTAD NV | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9600 | | 16 | 0 | 2 3-6-2019 |
| O | RND | RANDSTAD NV | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | | 1 | 0 | 68 3-6-2019 |
| O | RND | RANDSTAD NV | 18-12-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5600 | | 12 | 0 | 6 3-6-2019 |
| O | RND | RANDSTAD NV | 18-12-2020 | 35,0000 | P | EUR | 2,1500 | 2,1500 | 2,1500 | 1 | 2,1500 | 2,0500 | | 2 | 1 | 81 3-6-2019 |
| O | RND | RANDSTAD NV | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7600 | | 8 | 0 | 102 3-6-2019 |
| O | RND | RANDSTAD NV | 18-12-2020 | 40,0000 | P | EUR | 3,6700 | 3,7700 | 3,6700 | 5 | 3,7000 | 3,6500 | | 4 | 23 | 209 3-6-2019 |
| O | RND | RANDSTAD NV | 18-12-2020 | 45,0000 | C | EUR | 4,9000 | 4,9000 | 4,9000 | 1 | 4,9000 | 4,7700 | | 5 | 1 | 172 3-6-2019 |
| O | RND | RANDSTAD NV | 18-12-2020 | 45,0000 | P | EUR | 6,1500 | 6,1500 | 6,1500 | 2 | 6,1500 | 5,9800 | | 6 | 25 | 207 3-6-2019 |
| O | RND | RANDSTAD NV | 18-12-2020 | 50,0000 | C | EUR | 2,8300 | 2,8300 | 2,4700 | 6 | 2,5000 | 2,6700 | | 3 | 15 | 296 3-6-2019 |
| O | RND | RANDSTAD NV | 18-12-2020 | 50,0000 | P | EUR | 9,2000 | 9,2000 | 8,9500 | 4 | 8,9500 | 9,0600 | | 9 | 7 | 207 3-6-2019 |
| O | RND | RANDSTAD NV | 18-12-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 108 3-6-2019 |
| O | RND | RANDSTAD NV | 18-12-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9100 | | 13 | 0 | 35 3-6-2019 |
| O | RND | RANDSTAD NV | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 127 3-6-2019 |
| O | RND | RANDSTAD NV | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3100 | | 17 | 0 | 14 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 34,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0300 | | 11 | 0 | 0 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 34,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 77 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 39,4300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1600 | | 6 | 0 | 40 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 39,4300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 669 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 44,3500 | C | EUR | 1,6700 | 1,6700 | 1,5900 | 6 | 1,5900 | 1,8700 | | 2 | 60 | 191 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 44,3500 | P | EUR | 0,8600 | 0,8900 | 0,8600 | 15 | 0,8900 | 0,7000 | | 1 | 140 | 1052 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 45,3400 | C | EUR | 1,3700 | 1,3700 | 1,0200 | 8 | 1,1000 | 1,2400 | | 1 | 71 | 91 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 45,3400 | P | EUR | 1,0400 | 1,2900 | 1,0400 | 12 | 1,1700 | 1,0700 | | 1 | 125 | 341 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 47,3100 | C | EUR | 0,5100 | 0,5100 | 0,3600 | 6 | 0,3600 | 0,4200 | | 0 | 50 | 219 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 47,3100 | P | EUR | 2,1400 | 2,4100 | 2,1400 | 4 | 2,3600 | 2,2200 | | 2 | 40 | 59 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 49,2800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 685 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 49,2800 | P | EUR | 3,9000 | 3,9000 | 3,9000 | 1 | 3,9000 | 3,8600 | | 4 | 1 | 437 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 51,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 227 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 51,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7600 | | 6 | 0 | 156 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 53,2200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 66 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 53,2200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7000 | | 8 | 0 | 84 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 54,2100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 823 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 54,2100 | P | EUR | 8,8500 | 8,8500 | 8,8500 | 1 | 8,8500 | 8,7000 | | 9 | 1 | 247 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 55,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 56 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 55,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6800 | | 10 | 0 | 69 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 57,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 34 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 57,1700 | P | EUR | 12,1000 | 12,1000 | 12,1000 | 1 | 12,1000 | 11,6500 | | 12 | 2 | 106 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 59,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 412 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 59,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6300 | | 14 | 0 | 225 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 68,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 61 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 68,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,4800 | | 23 | 0 | 31 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 78,8500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 55 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 78,8500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,3300 | | 33 | 0 | 97 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 20-12-2019 | 34,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5000 | | 12 | 0 | 10 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 20-12-2019 | 34,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 63 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 20-12-2019 | 39,4300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3200 | | 7 | 0 | 84 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 20-12-2019 | 39,4300 | P | EUR | 1,3400 | 1,3600 | 1,3400 | 15 | 1,3600 | 1,2400 | | 1 | 90 | 777 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 20-12-2019 | 44,3500 | C | EUR | 3,7200 | 3,8300 | 3,7200 | 6 | 3,8300 | 3,9000 | | 4 | 30 | 412 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 20-12-2019 | 44,3500 | P | EUR | 2,9200 | 3,0100 | 2,7600 | 47 | 2,8400 | 2,7500 | | 3 | 320 | 930 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 20-12-2019 | 49,2800 | C | EUR | 1,5900 | 1,6200 | 1,5400 | 43 | 1,5700 | 1,6300 | | 2 | 290 | 727 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 20-12-2019 | 49,2800 | P | EUR | 5,7000 | 5,7000 | 5,7000 | 1 | 5,7000 | 5,4300 | | 5 | 10 | 375 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 20-12-2019 | 54,2100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | RNO | RANDSTAD NV OLD | 19-6-2020 | 34,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7900 | 12 | 0 | 10 | 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 19-6-2020 | 34,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | 1 | 0 | 39 | 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 19-6-2020 | 39,4300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8300 | 8 | 0 | 8 | 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 19-6-2020 | 39,4300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | 3 | 0 | 52 | 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 19-6-2020 | 44,3500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6200 | 5 | 0 | 93 | 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 19-6-2020 | 44,3500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8400 | 5 | 0 | 73 | 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 19-6-2020 | 49,2800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | 2 | 0 | 259 | 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 19-6-2020 | 49,2800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8600 | 8 | 0 | 47 | 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 19-6-2020 | 54,2100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 101 | 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 19-6-2020 | 54,2100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7500 | 12 | 0 | 93 | 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 19-6-2020 | 59,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 88 | 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 19-6-2020 | 59,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1500 | 16 | 0 | 95 | 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 19-6-2020 | 78,8500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 15 | 3-6-2019 |
| O | RNO | RANDSTAD NV OLD | 19-6-2020 | 78,8500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,4800 | 35 | 0 | 73 | 3-6-2019 |
| F | RO6 | Rentokil Initial - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 373,4700 | 373 | 0 | 0 | 3-6-2019 |
| F | RO6 | Rentokil Initial - Stock Future | 19-7-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 373,7400 | 374 | 0 | 0 | 3-6-2019 |
| F | RO6 | Rentokil Initial - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 372,5500 | 373 | 0 | 0 | 3-6-2019 |
| F | RO6 | Rentokil Initial - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 372,9000 | 373 | 0 | 0 | 3-6-2019 |
| F | RO6 | Rentokil Initial - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 373,8300 | 374 | 0 | 0 | 3-6-2019 |
| F | RO6 | Rentokil Initial - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 374,8100 | 375 | 0 | 0 | 3-6-2019 |
| F | RP6 | Repsol SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9525 | 14 | 0 | 0 | 3-6-2019 |
| F | RP6 | Repsol SA - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9488 | 14 | 0 | 0 | 3-6-2019 |
| F | RP6 | Repsol SA - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9450 | 14 | 0 | 0 | 3-6-2019 |
| F | RP6 | Repsol SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9404 | 14 | 0 | 0 | 3-6-2019 |
| F | RP6 | Repsol SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9282 | 14 | 0 | 0 | 3-6-2019 |
| F | RP6 | Repsol SA - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4786 | 13 | 0 | 0 | 3-6-2019 |
| F | RP8 | Repsol - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 3-6-2019 |
| F | RP8 | Repsol - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 3-6-2019 |
| F | RP8 | Repsol - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 3-6-2019 |
| F | RP8 | Repsol - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 3-6-2019 |
| F | RP8 | Repsol - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 3-6-2019 |
| F | RQ6 | Raiffeisen Bank International AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,7165 | 20 | 0 | 0 | 3-6-2019 |
| F | RQ6 | Raiffeisen Bank International AG - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,7112 | 20 | 0 | 0 | 3-6-2019 |
| F | RQ6 | Raiffeisen Bank International AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,7059 | 20 | 0 | 0 | 3-6-2019 |
| F | RQ6 | Raiffeisen Bank International AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6993 | 20 | 0 | 0 | 3-6-2019 |
| F | RQ6 | Raiffeisen Bank International AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6821 | 20 | 0 | 0 | 3-6-2019 |
| F | RQ6 | Raiffeisen Bank International AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6681 | 20 | 0 | 0 | 3-6-2019 |
| F | RQ8 | Raiffeisen Bank International - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 0 | 3-6-2019 |
| F | RQ8 | Raiffeisen Bank International - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 0 | 3-6-2019 |
| F | RQ8 | Raiffeisen Bank International - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | 1 | 0 | 0 | 3-6-2019 |
| F | RQ8 | Raiffeisen Bank International - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 0 | 3-6-2019 |
| F | RQ8 | Raiffeisen Bank International - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 0 | 3-6-2019 |
| F | RR6 | Rolls-Royce Holdings - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 867,8000 | 868 | 0 | 0 | 3-6-2019 |
| F | RR6 | Rolls-Royce Holdings - Stock Future | 19-7-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 868,4300 | 868 | 0 | 0 | 3-6-2019 |
| F | RR6 | Rolls-Royce Holdings - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 869,0700 | 869 | 0 | 0 | 3-6-2019 |
| F | RR6 | Rolls-Royce Holdings - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 869,8800 | 870 | 0 | 0 | 3-6-2019 |
| F | RR6 | Rolls-Royce Holdings - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 867,2600 | 867 | 0 | 0 | 3-6-2019 |
| F | RR6 | Rolls-Royce Holdings - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 869,5300 | 870 | 0 | 0 | 3-6-2019 |
| F | RR8 | Rolls-Royce Holdings - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9000 | 12 | 0 | 0 | 3-6-2019 |
| F | RR8 | Rolls-Royce Holdings - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6000 | 13 | 0 | 0 | 3-6-2019 |
| F | RR8 | Rolls-Royce Holdings - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0000 | 13 | 0 | 0 | 3-6-2019 |
| F | RR8 | Rolls-Royce Holdings - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0000 | 13 | 0 | 0 | 3-6-2019 |
| F | RR8 | Rolls-Royce Holdings - Dividend Future | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0000 | 13 | 0 | 0 | 3-6-2019 |
| F | RV6 | Rio Tinto - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4597,1100 | 4597 | 0 | 0 | 3-6-2019 |
| F | RV6 | Rio Tinto - Stock Future | 19-7-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4600,4400 | 4600 | 0 | 0 | 3-6-2019 |
| F | RV6 | Rio Tinto - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4484,4900 | 4484 | 0 | 0 | 3-6-2019 |
| F | RV6 | Rio Tinto - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4488,7000 | 4489 | 0 | 0 | 3-6-2019 |
| F | RV6 | Rio Tinto - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4499,9700 | 4500 | 0 | 0 | 3-6-2019 |
| F | RV6 | Rio Tinto - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4350,0200 | 4350 | 0 | 0 | 3-6-2019 |
| F | RV8 | Rio Tinto - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 172,0000 | 172 | 0 | 0 | 3-6-2019 |
| F | RV8 | Rio Tinto - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 172,0000 | 172 | 0 | 0 | 3-6-2019 |
| F | RV8 | Rio Tinto - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 172,0000 | 172 | 0 | 0 | 3-6-2019 |
| F | RV8 | Rio Tinto - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 172,0000 | 172 | 0 | 0 | 3-6-2019 |
| F | RV8 | Rio Tinto - Dividend Future | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 172,0000 | 172 | 0 | 0 | 3-6-2019 |
| F | RW6 | RWE AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,2362 | 22 | 0 | 0 | 3-6-2019 |
| F | RW6 | RWE AG - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,2302 | 22 | 0 | 0 | 3-6-2019 |
| F | RW6 | RWE AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,2242 | 22 | 0 | 0 | 3-6-2019 |
| F | RW6 | RWE AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,2168 | 22 | 0 | 0 | 3-6-2019 |
| F | RW6 | RWE AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,1974 | 22 | 0 | 0 | 3-6-2019 |
| F | RW6 | RWE AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,1816 | 22 | 0 | 0 | 3-6-2019 |
| F | RW8 | RWE - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | 1 | 0 | 0 | 3-6-2019 |
| F | RW8 | RWE - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 0 | 3-6-2019 |
| F | RW8 | RWE - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7850 | 1 | 0 | 3 | 3-6-2019 |
| F | RW8 | RWE - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 3-6-2019 |
| F | RW8 | RWE - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 3-6-2019 |
| F | RX6 | Roche Holding - Stock Future | 21-6-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 264,1203 | 264 | 0 | 0 | 3-6-2019 |
| F | RX6 | Roche Holding - Stock Future | 19-7-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 264,0033 | 264 | 0 | 0 | 3-6-2019 |
| F | RX6 | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|---------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|----------|
| F | RX8 | Roche Holding - Dividend Future | 15-12-2023 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1000 | | 9 | 0 | 3-6-2019 | |
| F | SB6 | SBM Offshore NV - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8773 | | 16 | 0 | 3-6-2019 | |
| F | SB6 | SBM Offshore NV - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8730 | | 16 | 0 | 3-6-2019 | |
| F | SB6 | SBM Offshore NV - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8687 | | 16 | 0 | 3-6-2019 | |
| F | SB6 | SBM Offshore NV - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8634 | | 16 | 0 | 3-6-2019 | |
| F | SB6 | SBM Offshore NV - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8496 | | 16 | 0 | 3-6-2019 | |
| F | SB6 | SBM Offshore NV - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8383 | | 16 | 0 | 3-6-2019 | |
| F | SB8 | SBM Offshore - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 3-6-2019 | |
| F | SB8 | SBM Offshore - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 3-6-2019 | |
| F | SB8 | SBM Offshore - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 3-6-2019 | |
| F | SB8 | SBM Offshore - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 3-6-2019 | |
| F | SB8 | SBM Offshore - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 3-6-2019 | |
| O | SBM | SBM Offshore NV | 21-6-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9000 | | 9 | 0 | 3-6-2019 | |
| O | SBM | SBM Offshore NV | 21-6-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 36 | 3-6-2019 | |
| O | SBM | SBM Offshore NV | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9000 | | 8 | 0 | 3-6-2019 | |
| O | SBM | SBM Offshore NV | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 187 | 3-6-2019 | |
| O | SBM | SBM Offshore NV | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9000 | | 7 | 0 | 3-6-2019 | |
| O | SBM | SBM Offshore NV | 21-6-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 5 | 3-6-2019 | |
| O | SBM | SBM Offshore NV | 21-6-2019 | 10,0000 | C | EUR | 5,6000 | 5,6000 | 5,6000 | 1 | 5,6000 | 5,9000 | | 6 | 2 | 141 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 1001 | 3-6-2019 | |
| O | SBM | SBM Offshore NV | 21-6-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9000 | | 5 | 0 | 0 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 614 | 3-6-2019 | |
| O | SBM | SBM Offshore NV | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | | 4 | 0 | 221 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 529 | 3-6-2019 | |
| O | SBM | SBM Offshore NV | 21-6-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9100 | | 3 | 0 | 3 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 1168 | 3-6-2019 | |
| O | SBM | SBM Offshore NV | 21-6-2019 | 14,0000 | C | EUR | 1,6000 | 1,6000 | 1,6000 | 1 | 1,6000 | 1,9400 | | 2 | 10 | 378 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 14,0000 | P | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,0700 | | 0 | 2 | 3979 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | | 1 | 0 | 0 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 0 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 | 75 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 15,0000 | P | EUR | 0,3000 | 0,3000 | 0,1800 | 3 | 0,1800 | 0,1700 | | 0 | 6 | 2023 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | 20 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 65 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 16,0000 | C | EUR | 0,2600 | 0,4500 | 0,2600 | 10 | 0,4000 | 0,4000 | | 0 | 556 | 4842 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 16,0000 | P | EUR | 0,7500 | 0,8000 | 0,7300 | 5 | 0,7300 | 0,5300 | | 1 | 102 | 2874 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 257 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 16,5000 | P | EUR | 0,8500 | 0,8500 | 0,8500 | 1 | 0,8500 | 0,8300 | | 1 | 1 | 1122 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 17,0000 | C | EUR | 0,0700 | 0,1200 | 0,0700 | 4 | 0,1100 | 0,1000 | | 0 | 9 | 2701 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 17,0000 | P | EUR | 1,5000 | 1,5000 | 1,2000 | 2 | 1,2000 | 1,2200 | | 1 | 4 | 444 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 17,5000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0400 | | 0 | 10 | 1347 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | | 2 | 0 | 148 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 9476 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | | 2 | 0 | 300 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 386 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1300 | | 3 | 0 | 263 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 217 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1200 | | 4 | 0 | 283 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 7 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1200 | | 5 | 0 | 0 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 33 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1200 | | 6 | 0 | 738 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1200 | | 8 | 0 | 100 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 19-7-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8900 | | 4 | 0 | 0 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 19-7-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 19-7-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9400 | | 3 | 0 | 0 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 19-7-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 21 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 19-7-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0300 | | 2 | 0 | 41 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 19-7-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 3 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 19-7-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | | 1 | 0 | 30 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 19-7-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 0 | 222 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 19-7-2019 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 1 | 0 | 10 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 19-7-2019 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 82 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 19-7-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 19 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 19-7-2019 | 16,0000 | P | EUR | 0,9000 | 0,9000 | 0,9000 | 3 | 0,9000 | 0,7500 | | 1 | 75 | 197 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 19-7-2019 | 16,5000 | C | EUR | 0,2900 | 0,4200 | 0,2900 | 2 | 0,4200 | 0,4200 | | 0 | 7 | 121 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 19-7-2019 | 16,5000 | P | EUR | 1,2400 | 1,2400 | 1,2400 | 1 | 1,2400 | 1,0400 | | 1 | 2 | 267 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 19-7-2019 | 17,0000 | C | EUR | 0,2600 | 0,2600 | 0,2600 | 1 | 0,2600 | 0,2700 | | 0 | 2 | 45 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 19-7-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | | 1 | 0 | 111 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 19-7-2019 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 50 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 19-7-2019 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | | 2 | 0 | 1 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 19-7-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 68 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 19-7-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2300 | | 2 | 0 | 0 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 19-7-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 4 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 19-7-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1700 | | 3 | 0 | 11 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 19-7-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | SBM | SBM Offshore NV | 16-8-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 43 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | 1 | 0 | 10 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 204 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 120 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 150 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 386 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 16,0000 | P | EUR | 0,9500 | 0,9500 | 0,9500 | 1 | 0,9500 | 0,9600 | 1 | 50 | 238 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 610 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | 1 | 0 | 232 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 69 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | 2 | 0 | 229 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 206 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | 2 | 0 | 0 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 155 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | 2 | 0 | 0 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 12 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2400 | 3 | 0 | 0 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1800 | 4 | 0 | 0 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8800 | 8 | 0 | 0 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 44 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8800 | 7 | 0 | 0 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 17 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8900 | 6 | 0 | 0 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 10,0000 | P | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0200 | 0 | 57 | 287 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9200 | 5 | 0 | 0 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 97 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9700 | 4 | 0 | 25 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 149 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0700 | 3 | 0 | 1 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 218 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | 2 | 0 | 790 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 14,0000 | P | EUR | 0,4700 | 0,4700 | 0,4700 | 1 | 0,4700 | 0,3700 | 0 | 25 | 463 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 15,0000 | C | EUR | 1,3000 | 1,5900 | 1,3000 | 9 | 1,5700 | 1,5400 | 2 | 575 | 1196 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 15,0000 | P | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,6700 | 1 | 1 | 898 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 16,0000 | C | EUR | 0,8500 | 1,0500 | 0,8500 | 11 | 1,0500 | 0,9800 | 1 | 30 | 3756 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 16,0000 | P | EUR | 1,1000 | 1,1000 | 1,1000 | 2 | 1,1000 | 1,1200 | 1 | 100 | 1995 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 17,0000 | C | EUR | 0,4500 | 0,6000 | 0,4500 | 5 | 0,6800 | 0,5800 | 1 | 7 | 942 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 17,0000 | P | EUR | 1,7000 | 1,7000 | 1,7000 | 1 | 1,7000 | 1,7200 | 2 | 2 | 2030 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 18,0000 | C | EUR | 0,2500 | 0,3100 | 0,2500 | 3 | 0,3100 | 0,3300 | 0 | 18 | 1025 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | 2 | 0 | 114 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 108 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3100 | 3 | 0 | 17 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 82 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2300 | 4 | 0 | 25 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 71 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1600 | 6 | 0 | 25 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 92 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1500 | 8 | 0 | 2 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8800 | 8 | 0 | 15 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 390 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8900 | 7 | 0 | 0 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 65 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9200 | 6 | 0 | 100 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 555 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9800 | 5 | 0 | 11 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 4 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 12,0000 | C | EUR | 4,1800 | 4,1800 | 4,1800 | 1 | 4,1800 | 4,0800 | 4 | 1 | 97 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 458 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2400 | 3 | 0 | 51 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 717 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | 2 | 0 | 2865 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 14,0000 | P | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,6200 | 1 | 2 | 1103 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | 2 | 0 | 2689 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 15,0000 | P | EUR | 1,0500 | 1,0500 | 1,0500 | 2 | 1,0500 | 0,9700 | 1 | 10 | 1742 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 16,0000 | C | EUR | 1,1500 | 1,1500 | 1,1500 | 4 | 1,1500 | 1,2800 | 1 | 4 | 3591 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 16,0000 | P | EUR | 1,6000 | 1,6000 | 1,6000 | 1 | 1,6000 | 1,4300 | 1 | 1 | 1122 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 17,0000 | C | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,8700 | 1 | 1 | 1536 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0300 | 2 | 0 | 2756 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 18,0000 | C | EUR | 0,5500 | 0,6000 | 0,5500 | 2 | 0,6000 | 0,5800 | 1 | 22 | 1771 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7300 | 3 | 0 | 225 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 452 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5300 | 4 | 0 | 151 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 20,0000 | C | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,2400 | 0 | 5 | 820 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 20,0000 | P | EUR | 4,4000 | 4,4000 | 4,3700 | 2 | 4,3700 | 4,4000 | 4 | 10 | 561 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 273 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2600 | 6 | 0 | 225 | 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|---------------|
| O | SBM | SBM Offshore NV | 20-3-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6600 | | 3 | 0 | 71 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-3-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 0 | 53 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-3-2020 | 15,0000 | C | EUR | 2,0500 | 2,0500 | 2,0500 | 1 | 2,0500 | 2,0200 | | 2 | 1 | 139 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-3-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | | 1 | 0 | 62 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-3-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 746 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-3-2020 | 16,0000 | P | EUR | 1,6300 | 1,6300 | 1,6300 | 1 | 1,6300 | 1,6800 | | 2 | 1 | 216 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-3-2020 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | | 1 | 0 | 83 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-3-2020 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | | 2 | 0 | 176 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-3-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 517 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-3-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9500 | | 3 | 0 | 90 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-3-2020 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 9 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-3-2020 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7000 | | 4 | 0 | 84 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-3-2020 | 20,0000 | C | EUR | 0,3700 | 0,3700 | 0,3700 | 1 | 0,3700 | 0,3800 | | 0 | 1 | 30 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-3-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5600 | | 5 | 0 | 0 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-3-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 40 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-3-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3600 | | 6 | 0 | 0 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-3-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 5 3-6-2019 |
| O | SBM | SBM Offshore NV | 20-3-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2700 | | 8 | 0 | 65 3-6-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8800 | | 8 | 0 | 46 3-6-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 104 3-6-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9100 | | 7 | 0 | 0 3-6-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 8 3-6-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9600 | | 6 | 0 | 285 3-6-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 436 3-6-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2100 | | 4 | 0 | 541 3-6-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 1138 3-6-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 14,0000 | C | EUR | 2,8000 | 2,8000 | 2,8000 | 1 | 2,8000 | 2,7300 | | 3 | 5 | 459 3-6-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 14,0000 | P | EUR | 1,0500 | 1,0500 | 1,0500 | 1 | 1,0500 | 1,0700 | | 1 | 5 | 291 3-6-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 16,0000 | C | EUR | 1,7000 | 1,7000 | 1,7000 | 1 | 1,7000 | 1,6400 | | 2 | 10 | 1681 3-6-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | | 2 | 0 | 496 3-6-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | | 1 | 0 | 1691 3-6-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 18,0000 | P | EUR | 3,4000 | 3,4000 | 3,4000 | 2 | 3,4000 | 3,3700 | | 3 | 5 | 369 3-6-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 458 3-6-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 20,0000 | P | EUR | 5,2000 | 5,2000 | 5,2000 | 1 | 5,2000 | 4,9600 | | 5 | 5 | 371 3-6-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 149 3-6-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5900 | | 10 | 0 | 0 3-6-2019 |
| O | SBM | SBM Offshore NV | 18-12-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9200 | | 8 | 0 | 20 3-6-2019 |
| O | SBM | SBM Offshore NV | 18-12-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 22 3-6-2019 |
| O | SBM | SBM Offshore NV | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0500 | | 6 | 0 | 8 3-6-2019 |
| O | SBM | SBM Offshore NV | 18-12-2020 | 10,0000 | P | EUR | 0,3600 | 0,3600 | 0,3600 | 1 | 0,3600 | 0,3400 | | 0 | 1 | 82 3-6-2019 |
| O | SBM | SBM Offshore NV | 18-12-2020 | 12,0000 | C | EUR | 4,5000 | 4,5000 | 4,5000 | 1 | 4,5000 | 4,3700 | | 4 | 10 | 45 3-6-2019 |
| O | SBM | SBM Offshore NV | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 103 3-6-2019 |
| O | SBM | SBM Offshore NV | 18-12-2020 | 14,0000 | C | EUR | 2,8000 | 2,8000 | 2,8000 | 1 | 2,8000 | 2,9700 | | 3 | 5 | 206 3-6-2019 |
| O | SBM | SBM Offshore NV | 18-12-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | | 1 | 0 | 295 3-6-2019 |
| O | SBM | SBM Offshore NV | 18-12-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9400 | | 2 | 0 | 456 3-6-2019 |
| O | SBM | SBM Offshore NV | 18-12-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4100 | | 2 | 0 | 265 3-6-2019 |
| O | SBM | SBM Offshore NV | 18-12-2020 | 18,0000 | C | EUR | 1,1000 | 1,2500 | 1,1000 | 3 | 1,2500 | 1,2200 | | 1 | 51 | 1359 3-6-2019 |
| O | SBM | SBM Offshore NV | 18-12-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7200 | | 4 | 0 | 51 3-6-2019 |
| O | SBM | SBM Offshore NV | 18-12-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 240 3-6-2019 |
| O | SBM | SBM Offshore NV | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2700 | | 5 | 0 | 97 3-6-2019 |
| O | SBM | SBM Offshore NV | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 86 3-6-2019 |
| O | SBM | SBM Offshore NV | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7300 | | 10 | 0 | 1 3-6-2019 |
| F | SF6 | Software AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,3249 | | 29 | 0 | 0 3-6-2019 |
| F | SF6 | Software AG - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,3171 | | 29 | 0 | 0 3-6-2019 |
| F | SF6 | Software AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,3092 | | 29 | 0 | 0 3-6-2019 |
| F | SF6 | Software AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,2994 | | 29 | 0 | 0 3-6-2019 |
| F | SF6 | Software AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,2738 | | 29 | 0 | 0 3-6-2019 |
| F | SF6 | Software AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,2530 | | 29 | 0 | 0 3-6-2019 |
| F | SH6 | Smith & Nephew - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1678,7700 | | 1679 | 0 | 0 3-6-2019 |
| F | SH6 | Smith & Nephew - Stock Future | 19-7-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1679,9900 | | 1680 | 0 | 0 3-6-2019 |
| F | SH6 | Smith & Nephew - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1681,2300 | | 1681 | 0 | 0 3-6-2019 |
| F | SH6 | Smith & Nephew - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1682,8000 | | 1683 | 0 | 0 3-6-2019 |
| F | SH6 | Smith & Nephew - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1676,0000 | | 1676 | 0 | 0 3-6-2019 |
| F | SH6 | Smith & Nephew - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1680,3800 | | 1680 | 0 | 0 3-6-2019 |
| F | SI6 | Siemens AG - Stock Record | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 102,4023 | | 102 | 0 | 0 3-6-2019 |
| F | SI6 | Siemens AG - Stock Record | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 102,3748 | | 102 | 0 | 0 3-6-2019 |
| F | SI6 | Siemens AG - Stock Record | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 102,3473 | | 102 | 0 | 0 3-6-2019 |
| F | SI6 | Siemens AG - Stock Record | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 102,3130 | | 102 | 0 | 0 3-6-2019 |
| F | SI6 | Siemens AG - Stock Record | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 102,2238 | | 102 | 0 | 0 3-6-2019 |
| F | SI6 | Siemens AG - Stock Record | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 98,8525 | | 99 | 0 | 0 3-6-2019 |
| F | SI8 | Siemens - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | | 4 | 0 | 0 3-6-2019 |
| F | SI8 | Siemens - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9250 | | 4 | 0 | 0 3-6-2019 |
| F | SI8 | Siemens - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7250 | | 4 | 0 | 0 3-6-2019 |
| F | SI8 | Siemens - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 | 0 3-6-2019 |
| F | SI8 | Siemens - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 | 0 3-6-2019 |
| O | SIF | Sif Holding - Stock Option | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | | 3 | 0 | 0 3-6-2019 |
| O | SIF | Sif Holding - Stock Option | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 51 3-6-2019 |
| O | SIF | Sif Holding - Stock Option | 21-6-2019 | 8,4000 | C | EUR | 0,0000 | 0, | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | SIF | Sif Holding - Stock Option | 21-6-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 0 | 6 | 3-6-2019 |
| O | SIF | Sif Holding - Stock Option | 21-6-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 18 | 3-6-2019 | |
| O | SIF | Sif Holding - Stock Option | 21-6-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | 1 | 0 | 102 | 3-6-2019 |
| O | SIF | Sif Holding - Stock Option | 21-6-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 10 | 3-6-2019 |
| O | SIF | Sif Holding - Stock Option | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 46 | 3-6-2019 |
| O | SIF | Sif Holding - Stock Option | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 107 | 3-6-2019 | |
| O | SIF | Sif Holding - Stock Option | 21-6-2019 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 13 | 3-6-2019 |
| O | SIF | Sif Holding - Stock Option | 21-6-2019 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 164 | 3-6-2019 | |
| O | SIF | Sif Holding - Stock Option | 21-6-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 108 | 3-6-2019 |
| O | SIF | Sif Holding - Stock Option | 21-6-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 165 | 3-6-2019 |
| O | SIF | Sif Holding - Stock Option | 21-6-2019 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 14 | 3-6-2019 |
| O | SIF | Sif Holding - Stock Option | 21-6-2019 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 108 | 3-6-2019 |
| O | SIF | Sif Holding - Stock Option | 21-6-2019 | 12,0000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0600 | 0 | 1 | 90 | 3-6-2019 |
| O | SIF | Sif Holding - Stock Option | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | 1 | 0 | 36 | 3-6-2019 |
| O | SIF | Sif Holding - Stock Option | 21-6-2019 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 3-6-2019 |
| O | SIF | Sif Holding - Stock Option | 21-6-2019 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | 2 | 0 | 0 | 3-6-2019 |
| O | SIF | Sif Holding - Stock Option | 21-6-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 4 | 3-6-2019 |
| O | SIF | Sif Holding - Stock Option | 21-6-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1300 | 2 | 0 | 8 | 3-6-2019 |
| O | SIF | Sif Holding - Stock Option | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | SIF | Sif Holding - Stock Option | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1100 | 3 | 0 | 5 | 3-6-2019 |
| O | SIF | Sif Holding - Stock Option | 21-6-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | SIF | Sif Holding - Stock Option | 21-6-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1000 | 4 | 0 | 5 | 3-6-2019 |
| O | SIF | Sif Holding - Stock Option | 19-7-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | 2 | 0 | 0 | 3-6-2019 |
| O | SIF | Sif Holding - Stock Option | 19-7-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 3-6-2019 |
| O | SIF | Sif Holding - Stock Option | 19-7-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | 2 | 1 | 3-6-2019 | |
| O | SIF | Sif Holding - Stock Option | 19-7-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 3-6 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,4700 | 42 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,6500 | 33 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | 1 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,2200 | 23 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | 2 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8300 | 19 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1200 | 3 | 0 | 10 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8100 | 15 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5100 | 5 | 0 | 1 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 95,0000 | C | EUR | 10,0000 | 10,0000 | 10,0000 | 1 | 10,0000 | 11,2300 | 11 | 5 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3300 | 6 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1500 | 8 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6100 | 9 | 0 | 1 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7100 | 6 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4700 | 11 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8700 | 4 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8400 | 15 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | 3 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,7100 | 19 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | 2 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,8900 | 23 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,0200 | 32 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,6400 | 42 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,5300 | 52 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,5000 | 62 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 19-6-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 101,5700 | 102 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,5100 | 43 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,7900 | 33 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | 2 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6300 | 24 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2800 | 3 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4100 | 19 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | 4 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5700 | 16 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9700 | 6 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2900 | 12 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0100 | 8 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4000 | 9 | 0 | 11 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3800 | 10 | 0 | 3 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1400 | 7 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3000 | 13 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2300 | 5 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5100 | 17 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7800 | 4 | 0 | 1 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,1300 | 20 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7400 | 3 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,1300 | 24 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | 1 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,8400 | 33 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,2300 | 42 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,9300 | 52 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,8100 | 62 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 101,8000 | 102 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,4700 | 42 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6300 | 2 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,7400 | 33 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8200 | 3 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,5400 | 24 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8800 | 5 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,3700 | 19 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3800 | 6 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6200 | 16 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2500 | 8 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3900 | 12 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5700 | 11 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7000 | 10 | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0, | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-------------|
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,8400 | | 28 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8900 | | 2 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,6100 | | 37 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | | 1 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,9200 | | 46 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,3400 | | 65 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 105,1800 | | 105 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,7600 | | 43 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1800 | | 3 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,3700 | | 33 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7400 | | 5 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,4900 | | 24 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7900 | | 7 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,5300 | | 21 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3400 | | 8 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9400 | | 17 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1900 | | 10 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8000 | | 14 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4200 | | 12 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1900 | | 11 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1100 | | 15 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9400 | | 9 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0900 | | 18 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0600 | | 7 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,3400 | | 21 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6000 | | 6 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,9900 | | 25 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3900 | | 4 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,8600 | | 29 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | | 1 | 0 | 3-6-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,6300 | | 56 | 0 | 3-6-2019 |
| F | SA6 | Sainsbury (J) - Stock Future | 21-6-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 192,1900 | | 192 | 0 | 3-6-2019 |
| F | SA6 | Sainsbury (J) - Stock Future | 19-7-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 192,3300 | | 192 | 0 | 3-6-2019 |
| F | SA6 | Sainsbury (J) - Stock Future | 16-8-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 192,4700 | | 192 | 0 | 3-6-2019 |
| F | SA6 | Sainsbury (J) - Stock Future | 20-9-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 192,6500 | | 193 | 0 | 3-6-2019 |
| F | SA6 | Sainsbury (J) - Stock Future | 20-12-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 193,1300 | | 193 | 0 | 3-6-2019 |
| F | SA6 | Sainsbury (J) - Stock Future | 20-3-2020 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 193,6400 | | 194 | 0 | 3-6-2019 |
| F | SL6 | Salzgitter AG - Stock Future | 21-6-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,2260 | | 23 | 0 | 3-6-2019 |
| F | SL6 | Salzgitter AG - Stock Future | 19-7-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,2198 | | 23 | 0 | 3-6-2019 |
| F | SL6 | Salzgitter AG - Stock Future | 16-8-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,2135 | | 23 | 0 | 3-6-2019 |
| F | SL6 | Salzgitter AG - Stock Future | 20-9-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,2057 | | 23 | 0 | 3-6-2019 |
| F | SL6 | Salzgitter AG - Stock Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,1855 | | 23 | 0 | 3-6-2019 |
| F | SL6 | Salzgitter AG - Stock Future | 20-3-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,1690 | | 23 | 0 | 3-6-2019 |
| O | SLG | Silgro Food Group NV - Stnd Option | 21-6-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9000 | | 6 | 0 | 3-6-2019 |
| O | SLG | Silgro Food Group NV - Stnd Option | 21-6-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | SLG | Silgro Food Group NV - Stnd Option | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9000 | | 5 | 0 | 3-6-2019 |
| O | SLG | Silgro Food Group NV - Stnd Option | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | SLG | Silgro Food Group NV - Stnd Option | 21-6-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | | 4 | 0 | 3-6-2019 |
| O | SLG | Silgro Food Group NV - Stnd Option | 21-6-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 75 | 3-6-2019 |
| O | SLG | Silgro Food Group NV - Stnd Option | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9100 | | 3 | 0 | 8 3-6-2019 |
| O | SLG | Silgro Food Group NV - Stnd Option | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 104 | 3-6-2019 |
| O | SLG | Silgro Food Group NV - Stnd Option | 21-6-2019 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | | 2 | 0 | 14 3-6-2019 |
| O | SLG | Silgro Food Group NV - Stnd Option | 21-6-2019 | 31,0000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,0500 | | 0 | 2 | 55 3-6-2019 |
| O | SLG | Silgro Food Group NV - Stnd Option | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | | 1 | 0 | 55 3-6-2019 |
| O | SLG | Silgro Food Group NV - Stnd Option | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 41 | 3-6-2019 |
| O | SLG | Silgro Food Group NV - Stnd Option | 21-6-2019 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 122 | 3-6-2019 |
| O | SLG | Silgro Food Group NV - Stnd Option | 21-6-2019 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 88 3-6-2019 |
| O | SLG | Silgro Food Group NV - Stnd Option | 21-6-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 91 | 3-6-2019 |
| O | SLG | Silgro Food Group NV - Stnd Option | 21-6-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | | 1 | 0 | 49 3-6-2019 |
| O | SLG | Silgro Food Group NV - Stnd Option | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 3-6-2019 |
| O | SLG | Silgro Food Group NV - Stnd Option | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1300 | | 2 | 0 | 3-6-2019 |
| O | SLG | Silgro Food Group NV - Stnd Option | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 101 | 3-6-2019 |
| O | SLG | Silgro Food Group NV - Stnd Option | 21-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1100 | | 3 | 0 | 8 3-6-2019 |
| O | SLG | Silgro Food Group NV - Stnd Option | 21-6-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 14 | 3-6-2019 |
| O | SLG | Silgro Food Group NV - Stnd Option | 21-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1100 | | 5 | 0 | 3 3-6-2019 |
| O | SLG | Silgro Food Group NV - Stnd Option | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | SLG | Silgro Food Group NV - Stnd Option | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1100 | | 7 | 0 | 0 3-6-2019 |
| O | SLG | Silgro Food Group NV - Stnd Option | 19-7-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9000 | | 6 | 0 | 3-6-2019 |
| O | SLG | Silgro Food Group NV - Stnd Option | 19-7-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | SLG | Silgro Food Group NV - Stnd Option | 19-7-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9100 | | 5 | 0 | 3-6-2019 |
| O | SLG | Silgro Food Group NV - Stnd Option | 19-7-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 3-6-2019 |
| O | SLG | Silgro Food Group NV - Stnd Option | 19-7-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9500 | | 4 | 0 | 3-6-2019 |
| O | SLG | Silgro Food Group NV - Stnd Option | 19-7-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 12 | 3-6-2019 |
| O | SLG | Silgro Food Group NV - Stnd Option | 19-7-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | | 3 | 0 | 3-6-2019 |
| O | SLG | Silgro Food Group NV - Stnd Option | 19-7-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 12 | 3-6-2019 |
| O | SLG | Silgro Food | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | SLG | Sligro Food Group NV - Stnd Option | 19-7-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 3-6-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 19-7-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2100 | 3 | 0 | 25 | 3-6-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 19-7-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 3-6-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 19-7-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1500 | 5 | 0 | 1 | 3-6-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 19-7-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 19-7-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1200 | 7 | 0 | 0 | 3-6-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 16-8-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9200 | 5 | 0 | 1 | 3-6-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 16-8-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 3-6-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 16-8-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0400 | 4 | 0 | 0 | 3-6-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 16-8-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 3 | 0 | 0 | 3-6-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 16-8-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1600 | 0 | 0 | 0 | 3-6-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 16-8-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 0 | 3-6-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 16-8-2019 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3600 | 2 | 0 | 0 | 3-6-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 16-8-2019 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 0 | 3-6-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 16-8-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | 2 | 0 | 0 | 3-6-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 16-8-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 3 | 3-6-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 16-8-2019 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | 1 | 0 | 25 | 3-6-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 16-8-2019 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | 1 | 0 | 32 | 3-6-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 16-8-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 31 | 3-6-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 16-8-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | 2 | 0 | 3 | 3-6-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 16-8-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 78 | 3-6-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 16-8-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | 3 | 0 | 0 | 3-6-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 16-8-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 3-6-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 16-8-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2000 | 5 | 0 | 0 | 3-6-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 16-8-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 3-6-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 16-8-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1500 | 7 | 0 | 0 | 3-6-2019 |
| F | SN6 | Stora Enso R - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6023 | 10 | 0 | 0 | 3-6-2019 |
| F | SN6 | Stora Enso R - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5998 | 10 | 0 | 0 | 3-6-2019 |
| F | SN6 | Stora Enso R - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5972 | 10 | 0 | 0 | 3-6-2019 |
| F | SN6 | Stora Enso R - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5940 | 10 | 0 | 0 | 3-6-2019 |
| F | SN6 | Stora Enso R - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5856 | 10 | 0 | 0 | 3-6-2019 |
| F | SN6 | Stora Enso R - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0288 | 9 | 0 | 0 | 3-6-2019 |
| F | SQ6 | Smiths Group - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1446,6600 | 1447 | 0 | 0 | 3-6-2019 |
| F | SQ6 | Smiths Group - Stock Future | 19-7-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1447,7100 | 1448 | 0 | 0 | 3-6-2019 |
| F | SQ6 | Smiths Group - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1448,7800 | 1449 | 0 | 0 | 3-6-2019 |
| F | SQ6 | Smiths Group - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1450,1400 | 1450 | 0 | 0 | 3-6-2019 |
| F | SQ6 | Smiths Group - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1422,7300 | 1423 | 0 | 0 | 3-6-2019 |
| F | SQ6 | Smiths Group - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1426,4400 | 1426 | 0 | 0 | 3-6-2019 |
| O | SR | SNS Reaal N.V | 7-6-2021 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 108 | 3-6-2019 |
| O | SR | SNS Reaal N.V | 7-6-2021 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 474 | 3-6-2019 |
| O | SR | SNS Reaal N.V | 7-6-2021 | 0,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 488 | 3-6-2019 |
| O | SR | SNS Reaal N.V | 7-6-2021 | 0,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1050 | 3-6-2019 |
| O | SR | SNS Reaal N.V | 7-6-2021 | 0,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 532 | 3-6-2019 |
| O | SR | SNS Reaal N.V | 7-6-2021 | 0,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2228 | 3-6-2019 |
| O | SR | SNS Reaal N.V | 7-6-2021 | 0,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 1073 | 3-6-2019 |
| O | SR | SNS Reaal N.V | 7-6-2021 | 0,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3768 | 3-6-2019 |
| O | SR | SNS Reaal N.V | 7-6-2021 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1622 | 3-6-2019 |
| O | SR | SNS Reaal N.V | 7-6-2021 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 3753 | 3-6-2019 |
| O | SR | SNS Reaal N.V | 7-6-2021 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 951 | 3-6-2019 |
| O | SR | SNS Reaal N.V | 7-6-2021 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 1646 | 3-6-2019 |
| O | SR | SNS Reaal N.V | 7-6-2021 | 1,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 399 | 3-6-2019 |
| O | SR | SNS Reaal N.V | 7-6-2021 | 1,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 559 | 3-6-2019 |
| O | SR | SNS Reaal N.V | 7-6-2021 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 50 | 3-6-2019 |
| O | SR | SNS Reaal N.V | 7-6-2021 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 412 | 3-6-2019 |
| O | SR | SNS Reaal N.V | 7-6-2021 | 1,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 200 | 3-6-2019 |
| O | SR | SNS Reaal N.V | 7-6-2021 | 1,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 30 | 3-6-2019 |
| O | SR | SNS Reaal N.V | 7-6-2021 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | SR | SNS Reaal N.V | 7-6-2021 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 85 | 3-6-2019 |
| O | SR | SNS Reaal N.V | 7-6-2021 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | SR | SNS Reaal N.V | 7-6-2021 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 10 | 3-6-2019 |
| O | SR | SNS Reaal N.V | 8-6-2021 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 381 | 3-6-2019 |
| O | SR | SNS Reaal N.V | 8-6-2021 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2105 | 3-6-2019 |
| O | SR | SNS Reaal N.V | 8-6-2021 | 0,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 1572 | 3-6-2019 |
| O | SR | SNS Reaal N.V | 8-6-2021 | 0,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 492 | 3-6-2019 |
| O | SR | SNS Reaal N.V | 8-6-2021 | 0,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 141 | 3-6-2019 |
| O | SR | SNS Reaal N.V | 8-6-2021 | 0,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 725 | 3-6-2019 |
| O | SR | SNS Reaal N.V | 8-6-2021 | 0,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 1867 | 3-6-2019 |
| O | SR | SNS Reaal N.V | 8-6-2021 | 0,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4605 | 3-6-2019 |
| O | SR | SNS Reaal N.V | 8-6-2021 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 921 | 3-6-2019 |
| O | SR | SNS Reaal N.V | 8-6-2021 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 1307 | 3-6-2019 |
| O | SR | SNS Reaal N.V | 8-6-2021 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3300 | 3-6-2019 |
| O | SR | SNS Reaal N.V | 8-6-2021 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 2578 | 3-6-2019 |
| O | SR | SNS Reaal N.V | 8-6-2021 | 1,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 428 | 3-6-2019 |
| O | SR | SNS Reaal N.V | 8-6-2021 | 1,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 538 | 3-6-2019 |
| O | SR | SNS Reaal N.V | 8-6-2021 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1901 | 3-6-2019 |
| O | SR | SNS Reaal N.V | 8-6-2021 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 3393 | 3-6-2019 |
| O | SR | SNS Reaal N.V | 8-6-2021 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1602 | 3-6-2019 |
| O | SR | SNS Reaal N.V | 8-6-2021 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | SR | SNS Reaal N.V | 8-6-2021 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | | 1 | 0 | 560 3-6-2019 |
| O | SR | SNS Reaal N.V | 8-6-2021 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 513 3-6-2019 |
| O | SR | SNS Reaal N.V | 8-6-2021 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | | 2 | 0 | 172 3-6-2019 |
| O | SR | SNS Reaal N.V | 8-6-2021 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1030 3-6-2019 |
| O | SR | SNS Reaal N.V | 8-6-2021 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | | 2 | 0 | 1019 3-6-2019 |
| O | SR | SNS Reaal N.V | 9-6-2021 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 384 3-6-2019 |
| O | SR | SNS Reaal N.V | 9-6-2021 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1750 3-6-2019 |
| O | SR | SNS Reaal N.V | 9-6-2021 | 0,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 309 3-6-2019 |
| O | SR | SNS Reaal N.V | 9-6-2021 | 0,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 295 3-6-2019 |
| O | SR | SNS Reaal N.V | 9-6-2021 | 0,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 46 3-6-2019 |
| O | SR | SNS Reaal N.V | 9-6-2021 | 0,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 130 3-6-2019 |
| O | SR | SNS Reaal N.V | 9-6-2021 | 0,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 439 3-6-2019 |
| O | SR | SNS Reaal N.V | 9-6-2021 | 0,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 828 3-6-2019 |
| O | SR | SNS Reaal N.V | 9-6-2021 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 257 3-6-2019 |
| O | SR | SNS Reaal N.V | 9-6-2021 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 446 3-6-2019 |
| O | SR | SNS Reaal N.V | 9-6-2021 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 554 3-6-2019 |
| O | SR | SNS Reaal N.V | 9-6-2021 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 321 3-6-2019 |
| O | SR | SNS Reaal N.V | 9-6-2021 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 110 3-6-2019 |
| O | SR | SNS Reaal N.V | 9-6-2021 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 40 3-6-2019 |
| O | SR | SNS Reaal N.V | 9-6-2021 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 200 3-6-2019 |
| O | SR | SNS Reaal N.V | 9-6-2021 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 0 3-6-2019 |
| O | SR | SNS Reaal N.V | 10-6-2021 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 745 3-6-2019 |
| O | SR | SNS Reaal N.V | 10-6-2021 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 335 3-6-2019 |
| O | SR | SNS Reaal N.V | 10-6-2021 | 0,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 1895 3-6-2019 |
| O | SR | SNS Reaal N.V | 10-6-2021 | 0,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2849 3-6-2019 |
| O | SR | SNS Reaal N.V | 10-6-2021 | 0,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 66 3-6-2019 |
| O | SR | SNS Reaal N.V | 10-6-2021 | 0,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 102 3-6-2019 |
| O | SR | SNS Reaal N.V | 10-6-2021 | 0,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 2202 3-6-2019 |
| O | SR | SNS Reaal N.V | 10-6-2021 | 0,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3634 3-6-2019 |
| O | SR | SNS Reaal N.V | 10-6-2021 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2631 3-6-2019 |
| O | SR | SNS Reaal N.V | 10-6-2021 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 4572 3-6-2019 |
| O | SR | SNS Reaal N.V | 10-6-2021 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3750 3-6-2019 |
| O | SR | SNS Reaal N.V | 10-6-2021 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 1439 3-6-2019 |
| O | SR | SNS Reaal N.V | 10-6-2021 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1246 3-6-2019 |
| O | SR | SNS Reaal N.V | 10-6-2021 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 2379 3-6-2019 |
| O | SR | SNS Reaal N.V | 10-6-2021 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 5568 3-6-2019 |
| O | SR | SNS Reaal N.V | 10-6-2021 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | | 1 | 0 | 6103 3-6-2019 |
| O | SR | SNS Reaal N.V | 10-6-2021 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 187 3-6-2019 |
| O | SR | SNS Reaal N.V | 10-6-2021 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | | 1 | 0 | 281 3-6-2019 |
| O | SR | SNS Reaal N.V | 11-6-2021 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 456 3-6-2019 |
| O | SR | SNS Reaal N.V | 11-6-2021 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 859 3-6-2019 |
| O | SR | SNS Reaal N.V | 11-6-2021 | 0,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 20 3-6-2019 |
| O | SR | SNS Reaal N.V | 11-6-2021 | 0,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 403 3-6-2019 |
| O | SR | SNS Reaal N.V | 11-6-2021 | 0,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 2358 3-6-2019 |
| O | SR | SNS Reaal N.V | 11-6-2021 | 0,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1631 3-6-2019 |
| O | SR | SNS Reaal N.V | 11-6-2021 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2048 3-6-2019 |
| O | SR | SNS Reaal N.V | 11-6-2021 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 1127 3-6-2019 |
| O | SR | SNS Reaal N.V | 11-6-2021 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2581 3-6-2019 |
| O | SR | SNS Reaal N.V | 11-6-2021 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 656 3-6-2019 |
| O | SR | SNS Reaal N.V | 11-6-2021 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1071 3-6-2019 |
| O | SR | SNS Reaal N.V | 11-6-2021 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 883 3-6-2019 |
| O | SR | SNS Reaal N.V | 11-6-2021 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 716 3-6-2019 |
| O | SR | SNS Reaal N.V | 11-6-2021 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | | 1 | 0 | 1442 3-6-2019 |
| O | SR | SNS Reaal N.V | 11-6-2021 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | SR | SNS Reaal N.V | 11-6-2021 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | | 1 | 0 | 100 3-6-2019 |
| O | SR | SNS Reaal N.V | 14-6-2021 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 951 3-6-2019 |
| O | SR | SNS Reaal N.V | 14-6-2021 | 0,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 847 3-6-2019 |
| O | SR | SNS Reaal N.V | 14-6-2021 | 0,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 775 3-6-2019 |
| O | SR | SNS Reaal N.V | 14-6-2021 | 0,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1571 3-6-2019 |
| O | SR | SNS Reaal N.V | 14-6-2021 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2052 3-6-2019 |
| O | SR | SNS Reaal N.V | 14-6-2021 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 1171 3-6-2019 |
| O | SR | SNS Reaal N.V | 14-6-2021 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1044 3-6-2019 |
| O | SR | SNS Reaal N.V | 14-6-2021 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 609 3-6-2019 |
| O | SR | SNS Reaal N.V | 14-6-2021 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1058 3-6-2019 |
| O | SR | SNS Reaal N.V | 14-6-2021 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 908 3-6-2019 |
| O | SR | SNS Reaal N.V | 14-6-2021 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 344 3-6-2019 |
| O | SR | SNS Reaal N.V | 14-6-2021 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | | 1 | 0 | 427 3-6-2019 |
| F | SR6 | ACS Actividades Cons y Serv - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,7637 | | 37 | 0 | 0 3-6-2019 |
| F | SR6 | ACS Actividades Cons y Serv - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,3141 | | 35 | 0 | 0 3-6-2019 |
| F | SR6 | ACS Actividades Cons y Serv - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,3046 | | 35 | 0 | 0 3-6-2019 |
| F | SR6 | ACS Actividades Cons y Serv - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,2928 | | 35 | 0 | 0 3-6-2019 |
| F | SR6 | ACS Actividades Cons y Serv - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,2620 | | 35 | 0 | 0 3-6-2019 |
| F | SR6 | ACS Actividades Cons y Serv - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,7671 | | 35 | 0 | 0 3-6-2019 |
| F | ST8 | STMicroelectronics - Dividend Future | 20-12-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 0 3-6-2019 |
| F | ST8 | STMicroelectronics - Dividend Future | 18-12-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 0 3-6-2019 |
| F | ST8 | STMicroelectronics - Dividend Future | 17-12-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 0 3-6-2019 |
| F | ST8 | STMicroelectronics - Dividend Future | 16-12-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 0 3-6-2019 |
| F | ST8 | STMicroelectronics - Dividend Future | 15-12-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 0 3-6-2019 |
| F | SV6 | SCA B - Stock Future | 21-6-2019 | 0,0000 | | SEK | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | SK6 | Standard Chartered - Stock Future | 19-7-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 675,4000 | 675 | 0 | 0 | 3-6-2019 |
| F | SK6 | Standard Chartered - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 670,6400 | 671 | 0 | 0 | 3-6-2019 |
| F | SK6 | Standard Chartered - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 671,2700 | 671 | 0 | 0 | 3-6-2019 |
| F | SK6 | Standard Chartered - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 672,9500 | 673 | 0 | 0 | 3-6-2019 |
| F | SK6 | Standard Chartered - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 660,2800 | 660 | 0 | 0 | 3-6-2019 |
| F | SK8 | Standard Chartered - Dividend Future | 20-12-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 3-6-2019 |
| F | SK8 | Standard Chartered - Dividend Future | 18-12-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 3-6-2019 |
| F | SK8 | Standard Chartered - Dividend Future | 17-12-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 3-6-2019 |
| F | SK8 | Standard Chartered - Dividend Future | 16-12-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 3-6-2019 |
| F | SK8 | Standard Chartered - Dividend Future | 15-12-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 3-6-2019 |
| F | SY6 | Symrise AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,7654 | 85 | 0 | 0 | 3-6-2019 |
| F | SY6 | Symrise AG - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,7426 | 85 | 0 | 0 | 3-6-2019 |
| F | SY6 | Symrise AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,7199 | 85 | 0 | 0 | 3-6-2019 |
| F | SY6 | Symrise AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,6914 | 85 | 0 | 0 | 3-6-2019 |
| F | SY6 | Symrise AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,6176 | 85 | 0 | 0 | 3-6-2019 |
| F | SY6 | Symrise AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,5573 | 85 | 0 | 0 | 3-6-2019 |
| F | SZ6 | Suedzucker AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8176 | 14 | 0 | 0 | 3-6-2019 |
| F | SZ6 | Suedzucker AG - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6139 | 14 | 0 | 0 | 3-6-2019 |
| F | SZ6 | Suedzucker AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6103 | 14 | 0 | 0 | 3-6-2019 |
| F | SZ6 | Suedzucker AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6057 | 14 | 0 | 0 | 3-6-2019 |
| F | SZ6 | Suedzucker AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5938 | 14 | 0 | 0 | 3-6-2019 |
| F | SZ6 | Suedzucker AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5841 | 14 | 0 | 0 | 3-6-2019 |
| F | TA6 | Telefonica SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9938 | 7 | 0 | 0 | 3-6-2019 |
| F | TA6 | Telefonica SA - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9919 | 7 | 0 | 0 | 3-6-2019 |
| F | TA6 | Telefonica SA - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9900 | 7 | 0 | 0 | 3-6-2019 |
| F | TA6 | Telefonica SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9877 | 7 | 0 | 0 | 3-6-2019 |
| F | TA6 | Telefonica SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7816 | 7 | 0 | 0 | 3-6-2019 |
| F | TA6 | Telefonica SA - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7768 | 7 | 0 | 0 | 3-6-2019 |
| F | TA8 | Telefonica - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 0 | 3-6-2019 |
| F | TA8 | Telefonica - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 0 | 3-6-2019 |
| F | TA8 | Telefonica - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 0 | 3-6-2019 |
| F | TA8 | Telefonica - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 0 | 3-6-2019 |
| F | TA8 | Telefonica - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 0 | 3-6-2019 |
| F | TB6 | British American Tobacco - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2768,2700 | 2768 | 0 | 0 | 3-6-2019 |
| F | TB6 | British American Tobacco - Stock Future | 19-7-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2719,5000 | 2720 | 0 | 0 | 3-6-2019 |
| F | TB6 | British American Tobacco - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2721,5000 | 2722 | 0 | 0 | 3-6-2019 |
| F | TB6 | British American Tobacco - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2724,0600 | 2724 | 0 | 0 | 3-6-2019 |
| F | TB6 | British American Tobacco - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2680,0400 | 2680 | 0 | 0 | 3-6-2019 |
| F | TB6 | British American Tobacco - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2579,6700 | 2580 | 0 | 0 | 3-6-2019 |
| F | TB8 | British American Tobacco - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 201,0500 | 201 | 0 | 0 | 3-6-2019 |
| F | TB8 | British American Tobacco - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 174,6000 | 175 | 0 | 0 | 3-6-2019 |
| F | TB8 | British American Tobacco - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 174,6000 | 175 | 0 | 0 | 3-6-2019 |
| F | TB8 | British American Tobacco - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 174,6000 | 175 | 0 | 0 | 3-6-2019 |
| F | TB8 | British American Tobacco - Dividend Future | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 174,6000 | 175 | 0 | 0 | 3-6-2019 |
| F | TG6 | TGS Norex Geophysical Company - Stock Future | 21-6-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 225,8550 | 226 | 0 | 0 | 3-6-2019 |
| F | TG6 | TGS Norex Geophysical Company - Stock Future | 19-7-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 226,1149 | 226 | 0 | 0 | 3-6-2019 |
| F | TG6 | TGS Norex Geophysical Company - Stock Future | 16-8-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 224,4134 | 224 | 0 | 0 | 3-6-2019 |
| F | TG6 | TGS Norex Geophysical Company - Stock Future | 20-9-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 224,8620 | 225 | 0 | 0 | 3-6-2019 |
| F | TG6 | TGS Norex Geophysical Company - Stock Future | 20-12-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 223,8388 | 224 | 0 | 0 | 3-6-2019 |
| F | TG6 | TGS Norex Geophysical Company - Stock Future | 20-3-2020 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 222,9848 | 223 | 0 | 0 | 3-6-2019 |
| F | TH6 | ThyssenKrupp AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6080 | 12 | 0 | 0 | 3-6-2019 |
| F | TH6 | ThyssenKrupp AG - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6049 | 12 | 0 | 0 | 3-6-2019 |
| F | TH6 | ThyssenKrupp AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6018 | 12 | 0 | 0 | 3-6-2019 |
| F | TH6 | ThyssenKrupp AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5979 | 12 | 0 | 0 | 3-6-2019 |
| F | TH6 | ThyssenKrupp AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5878 | 12 | 0 | 0 | 3-6-2019 |
| F | TH6 | ThyssenKrupp AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3796 | 11 | 0 | 0 | 3-6-2019 |
| F | TH8 | ThyssenKrupp - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 3-6-2019 |
| F | TH8 | ThyssenKrupp - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 0 | 3-6-2019 |
| F | TH8 | ThyssenKrupp - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 0 | 3-6-2019 |
| F | TH8 | ThyssenKrupp - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 0 | 3-6-2019 |
| F | TH8 | ThyssenKrupp - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 0 | 3-6-2019 |
| F | TI6 | Telecom Italia SpA - Stock Future | 20-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4382 | 0 | 0 | 0 | 3-6-2019 |
| F | TI6 | Telecom Italia SpA - Stock Future | 18-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4381 | 0 | 0 | 0 | 3-6-2019 |
| F | TI6 | Telecom Italia SpA - Stock Future | 15-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4380 | 0 | 0 | 0 | 3-6-2019 |
| F | TI6 | Telecom Italia SpA - Stock Future | 19-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4378 | 0 | 0 | 0 | 3-6-2019 |
| F | TI6 | Telecom Italia SpA - Stock Future | 19-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4375 | 0 | 0 | 0 | 3-6-2019 |
| F | TI6 | Telecom Italia SpA - Stock Future | 19-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4372 | 0 | 0 | 0 | 3-6-2019 |
| F | TI8 | Telecom Italia - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | 0 | 0 | 0 | 3-6-2019 |
| F | TI8 | Telecom Italia - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0150 | 0 | 0 | 0 | 3-6-2019 |
| F | TI8 | Telecom Italia - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0150 | 0 | 0 | 0 | 3-6-2019 |
| F | TI8 | Telecom Italia - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0150 | 0 | 0 | 0 | 3-6-2019 |
| F | TI8 | Telecom Italia - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0150 | 0 | 0 | 0 | 3-6-2019 |
| F | TJ6 | Telia Company - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,8994 | 40 | 0 | 0 | 3-6-2019 |
| F | TJ6 | Telia Company - Stock Future | 19-7-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,8983 | 40 | 0 | 0 | 3-6-2019 |
| F | TJ6 | Telia Company - Stock Future | 16-8-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,8977 | 40 | 0 | 0 | 3-6-2019 |
| F | TJ6 | Telia Company - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,8964 | 40 | 0 | 0 | 3-6-2019 |
| F | TJ6 | Telia Company - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,7133 | 39 | 0 | 0 | 3-6-2019 |
| F | TJ6 | Telia Company - Stock Future | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| F | TK6 | Deutsche Telekom AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2132 | | 15 | 0 | 3-6-2019 |
| F | TK6 | Deutsche Telekom AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2081 | | 15 | 0 | 3-6-2019 |
| F | TK6 | Deutsche Telekom AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1948 | | 15 | 0 | 3-6-2019 |
| F | TK6 | Deutsche Telekom AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1840 | | 15 | 0 | 3-6-2019 |
| F | TK8 | Deutsche Telekom - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 0 | 3-6-2019 |
| F | TK8 | Deutsche Telekom - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 3-6-2019 |
| F | TK8 | Deutsche Telekom - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6050 | | 1 | 0 | 3-6-2019 |
| F | TK8 | Deutsche Telekom - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 3-6-2019 |
| F | TK8 | Deutsche Telekom - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7600 | | 14 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7500 | | 12 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 43 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 21-6-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7700 | | 8 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 21-6-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7800 | | 7 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 142 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7900 | | 6 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 21-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 138 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 21-6-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8700 | | 4 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 21-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 171 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 21-6-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9600 | | 3 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 21-6-2019 | 39,0000 | P | EUR | 0,2800 | 0,2800 | 0,2800 | 1 | 0,2800 | 0,2100 | | 0 | 1 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1300 | | 2 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 21-6-2019 | 40,0000 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 2 | 0,5000 | 0,3800 | | 0 | 4 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 21-6-2019 | 41,0000 | C | EUR | 1,0500 | 1,1000 | 1,0500 | 5 | 1,1000 | 1,4200 | | 1 | 200 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 21-6-2019 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 21-6-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 21-6-2019 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 306 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 21-6-2019 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | | 2 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 21-6-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 195 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 21-6-2019 | 44,0000 | P | EUR | 3,2200 | 3,2200 | 3,2200 | 2 | 3,2200 | 2,4900 | | 2 | 20 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 21-6-2019 | 45,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 3 | 0,1000 | 0,1200 | | 0 | 12 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 21-6-2019 | 45,0000 | P | EUR | 3,8200 | 3,8200 | 3,8200 | 1 | 3,8200 | 3,3700 | | 3 | 20 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 21-6-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 21-6-2019 | 46,0000 | P | EUR | 4,8500 | 4,8500 | 4,8500 | 1 | 4,8500 | 4,3000 | | 4 | 5 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 21-6-2019 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 21-6-2019 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2700 | | 5 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 244 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 21-6-2019 | 48,0000 | P | EUR | 6,9600 | 7,0000 | 6,9600 | 2 | 7,0000 | 6,2600 | | 6 | 12 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 21-6-2019 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 21-6-2019 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2500 | | 7 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 479 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 21-6-2019 | 50,0000 | P | EUR | 8,2400 | 8,2400 | 8,2400 | 1 | 8,2400 | 8,2500 | | 8 | 1 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 21-6-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 21-6-2019 | 52,0000 | P | EUR | 10,9000 | 10,9000 | 10,7800 | 2 | 10,7800 | 10,2500 | | 10 | 12 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 21-6-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 21-6-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2500 | | 12 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 152 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2500 | | 13 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2500 | | 14 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 114 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2500 | | 18 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,2500 | | 28 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 19-7-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8100 | | 8 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 19-7-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 19-7-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8900 | | 6 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 19-7-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 19-7-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0700 | | 4 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 19-7-2019 | 38,0000 | P | EUR | 0,4500 | 0,5000 | 0,4500 | 4 | 0,5000 | 0,3300 | | 0 | 31 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 19-7-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4900 | | 2 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 19-7-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 19-7-2019 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8400 | | 2 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 19-7-2019 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 19-7-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | | 1 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 19-7-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | | 2 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 19-7-2019 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 19-7-2019 | 43,0000 | P | EUR | 2,5600 | 2,5600 | 2,5600 | 1 | 2,5600 | 2,1400 | | 2 | 10 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 19-7-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 19-7-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8100 | | 3 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 19-7-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 57 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 19-7-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5900 | | 4 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 19-7-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 18 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 19-7-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | | 4 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 19-7-2019 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 4 | 3-6-2019 |
| O | TKG | TKH Group NV Std Option | 19-7-2019 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | TKG | TKH Group NV Stnd Option | 19-7-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 19-7-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2600 | 10 | 0 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 19-7-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 19-7-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2600 | 12 | 0 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 16-8-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9200 | 8 | 0 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 16-8-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 16-8-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0700 | 6 | 0 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 16-8-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 16-8-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3600 | 4 | 0 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 16-8-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 16-8-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8800 | 3 | 0 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 16-8-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | 1 | 0 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 16-8-2019 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | 2 | 0 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 16-8-2019 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | 2 | 0 | 2 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 16-8-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | 2 | 0 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 16-8-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | 2 | 0 | 10 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 16-8-2019 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | 1 | 0 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 16-8-2019 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5700 | 3 | 0 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 16-8-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 16-8-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2200 | 3 | 0 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 16-8-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 16-8-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9200 | 4 | 0 | 6 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 16-8-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 16-8-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7200 | 5 | 0 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 16-8-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 10 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 16-8-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4500 | 6 | 0 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 16-8-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 16-8-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3500 | 8 | 0 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7900 | 14 | 0 | 7 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 4 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8300 | 12 | 0 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 56 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1200 | 7 | 0 | 42 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 76 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2600 | 6 | 0 | 54 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 90 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6200 | 5 | 0 | 95 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 1 | 0 | 112 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2200 | 3 | 0 | 157 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 198 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | 2 | 0 | 295 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 42,0000 | P | EUR | 2,7000 | 2,7000 | 2,5000 | 2 | 2,5000 | 2,3900 | 2 | 6 | 182 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | 1 | 0 | 366 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5700 | 4 | 0 | 184 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 165 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2600 | 4 | 0 | 163 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 148 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0100 | 5 | 0 | 143 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 230 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6900 | 7 | 0 | 70 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 50,0000 | C | EUR | 0,2100 | 0,2100 | 0,2000 | 2 | 0,2000 | 0,2100 | 0 | 3 | 338 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5000 | 9 | 0 | 324 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 47 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3300 | 13 | 0 | 31 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 31 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3100 | 18 | 0 | 27 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,3100 | 28 | 0 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9100 | 14 | 0 | 0 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 500 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0000 | 12 | 0 | 1 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 27 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4800 | 7 | 0 | 16 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 208 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8400 | 4 | 0 | 48 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 40,0000 | P | EUR | 2,2000 | 2,2000 | 2,2000 | 1 | 2,2000 | 2,1500 | 2 | 1 | 212 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 42,0000 | C | EUR | 2,5000 | 2,5000 | 2,5000 | 1 | 2,5000 | 2,7500 | 3 | 1 | 63 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0700 | 3 | 0 | 219 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 44,0000 | C | EUR | 1,7000 | 1,7000 | 1,7000 | 1 | 1,7000 | 1,9300 | 2 | 1 | 81 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 44,0000 | P | EUR | 4,5700 | 4,5700 | 4,4200 | 3 | 4,4200 | 4,2500 | 4 | 40 | 673 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 46,0000 | C | EUR | 1,1500 | 1,2000 | 1,1500 | 3 | 1,2000 | 1,2800 | 1 | 6 | 203 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6000 | 6 | 0 | 129 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 48,0000 | C | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 0,8300 | 1 | 3 | 167 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1600 | 7 | 0 | 56 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 50,0000 | C | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,5400 | 1 | 1 | 113 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 50,0000 | P | EUR | 9,0000 | 9,2000 | 8,7900 | 5 | 8,7900 | 8,8700 | 9 | 15 | 140 | 3-6-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------|
| O | TKW | Takeaway.com - Stock Option | 19-7-2019 | 78,0000 | P | EUR | 3,5000 | 3,5000 | 3,5000 | 1 | 3,5000 | 3,4500 | | 3 | 1 | 4 3-6-2019 |
| O | TKW | Takeaway.com - Stock Option | 19-7-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4600 | | 3 | 0 | 9 3-6-2019 |
| O | TKW | Takeaway.com - Stock Option | 19-7-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4900 | | 4 | 0 | 0 3-6-2019 |
| O | TKW | Takeaway.com - Stock Option | 19-7-2019 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6100 | | 3 | 0 | 6 3-6-2019 |
| O | TKW | Takeaway.com - Stock Option | 19-7-2019 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6500 | | 6 | 0 | 0 3-6-2019 |
| O | TKW | Takeaway.com - Stock Option | 19-7-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9400 | | 2 | 0 | 6 3-6-2019 |
| O | TKW | Takeaway.com - Stock Option | 19-7-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9800 | | 7 | 0 | 0 3-6-2019 |
| O | TKW | Takeaway.com - Stock Option | 19-7-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 12 3-6-2019 |
| O | TKW | Takeaway.com - Stock Option | 19-7-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0100 | | 10 | 0 | 0 3-6-2019 |
| O | TKW | Takeaway.com - Stock Option | 19-7-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 10 3-6-2019 |
| O | TKW | Takeaway.com - Stock Option | 19-7-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5700 | | 14 | 0 | 0 3-6-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,3600 | | 19 | 0 | 0 3-6-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 0 3-6-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7200 | | 16 | 0 | 0 3-6-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 0 3-6-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2700 | | 12 | 0 | 0 3-6-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | | 1 | 0 | 2 3-6-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2400 | | 9 | 0 | 0 3-6-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 72,0000 | P | EUR | 2,4000 | 2,4000 | 2,4000 | 1 | 2,4000 | 2,2900 | | 2 | 5 | 33 3-6-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9200 | | 8 | 0 | 1 3-6-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9700 | | 3 | 0 | 3 3-6-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6700 | | 7 | 0 | 20 3-6-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7200 | | 4 | 0 | 0 3-6-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6000 | | 6 | 0 | 0 3-6-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6500 | | 5 | 0 | 0 3-6-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6800 | | 5 | 0 | 4 3-6-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 80,0000 | P | EUR | 5,3500 | 5,3500 | 5,3500 | 1 | 5,3500 | 5,7300 | | 6 | 1 | 16 3-6-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7900 | | 4 | 0 | 0 3-6-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8500 | | 7 | 0 | 0 3-6-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 84,0000 | C | EUR | 2,8000 | 2,8000 | 2,8000 | 1 | 2,8000 | 3,0600 | | 3 | 2 | 6 3-6-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1200 | | 8 | 0 | 0 3-6-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | | 2 | 0 | 25 3-6-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0100 | | 11 | 0 | 0 3-6-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | | 1 | 0 | 0 3-6-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3300 | | 14 | 0 | 0 3-6-2019 |
| F | TQ6 | Telenor - Stock Future | 21-6-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 180,6740 | | 181 | 0 | 0 3-6-2019 |
| F | TQ6 | Telenor - Stock Future | 19-7-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 180,8819 | | 181 | 0 | 0 3-6-2019 |
| F | TQ6 | Telenor - Stock Future | 16-8-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 181,1372 | | 181 | 0 | 0 3-6-2019 |
| F | TQ6 | Telenor - Stock Future | 20-9-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 181,4988 | | 181 | 0 | 0 3-6-2019 |
| F | TQ6 | Telenor - Stock Future | 20-12-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 178,2929 | | 178 | 0 | 0 3-6-2019 |
| F | TQ6 | Telenor - Stock Future | 20-3-2020 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 179,2010 | | 179 | 0 | 0 3-6-2019 |
| F | TQ8 | Telenor - Dividend Future | 20-12-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4000 | | 8 | 0 | 0 3-6-2019 |
| F | TQ8 | Telenor - Dividend Future | 18-12-2020 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7200 | | 9 | 0 | 0 3-6-2019 |
| F | TQ8 | Telenor - Dividend Future | 17-12-2021 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9000 | | 9 | 0 | 0 3-6-2019 |
| F | TQ8 | Telenor - Dividend Future | 16-12-2022 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9000 | | 9 | 0 | 0 3-6-2019 |
| F | TQ8 | Telenor - Dividend Future | 15-12-2023 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9000 | | 9 | 0 | 0 3-6-2019 |
| F | TR6 | Tecnicas Reunidas SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3961 | | 22 | 0 | 0 3-6-2019 |
| F | TR6 | Tecnicas Reunidas SA - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4602 | | 21 | 0 | 0 3-6-2019 |
| F | TR6 | Tecnicas Reunidas SA - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4544 | | 21 | 0 | 0 3-6-2019 |
| F | TR6 | Tecnicas Reunidas SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4472 | | 21 | 0 | 0 3-6-2019 |
| F | TR6 | Tecnicas Reunidas SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4285 | | 21 | 0 | 0 3-6-2019 |
| F | TR6 | Tecnicas Reunidas SA - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,7467 | | 21 | 0 | 0 3-6-2019 |
| F | TS6 | Tenaris SA - Stock Future | 20-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8482 | | 11 | 0 | 0 3-6-2019 |
| F | TS6 | Tenaris SA - Stock Future | 18-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8453 | | 11 | 0 | 0 3-6-2019 |
| F | TS6 | Tenaris SA - Stock Future | 15-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8424 | | 11 | 0 | 0 3-6-2019 |
| F | TS6 | Tenaris SA - Stock Future | 19-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8388 | | 11 | 0 | 0 3-6-2019 |
| F | TS6 | Tenaris SA - Stock Future | 19-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7293 | | 11 | 0 | 0 3-6-2019 |
| F | TS6 | Tenaris SA - Stock Future | 19-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7217 | | 11 | 0 | 0 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | | 1 | 0 | 0 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 | 0 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | | 1 | 0 | 0 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | 0 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 7,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 0 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 7,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 0 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 0 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 30 | 0 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 4 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 46 | 0 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 20 | 0 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 143 | 0 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 21 | 0 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 162 | 0 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 18 | 0 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 330 3-6-2019 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | 1 | 0 | 0 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 7,0000 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,5300 | 1 | 20 | 33 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 10 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 0 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 8,0000 | C | EUR | 0,7000 | 0,7000 | 0,7000 | 3 | 0,7000 | 0,8300 | 1 | 16 | 26 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | 1 | 0 | 165 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 0 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | 1 | 0 | 152 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 5 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | 2 | 0 | 33 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 210 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | 2 | 0 | 0 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2800 | 4 | 0 | 0 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2200 | 6 | 0 | 0 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-3-2020 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3700 | 3 | 0 | 0 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-3-2020 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-3-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | 3 | 0 | 0 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-3-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-3-2020 | 6,0000 | C | EUR | 2,0000 | 2,0000 | 2,0000 | 1 | 2,0000 | 2,1400 | 2 | 10 | 10 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-3-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 0 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-3-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | 1 | 0 | 0 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-3-2020 | 7,0000 | P | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,6700 | 1 | 3 | 60 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-3-2020 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | 1 | 0 | 0 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-3-2020 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 78 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-3-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 0 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-3-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | 1 | 0 | 157 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-3-2020 | 8,5000 | C | EUR | 0,8000 | 0,8000 | 0,8000 | 2 | 0,8000 | 0,7900 | 1 | 20 | 20 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-3-2020 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | 1 | 0 | 103 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-3-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 2 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-3-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | 2 | 0 | 20 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-3-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 0 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-3-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | 3 | 0 | 0 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-3-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-3-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3600 | 4 | 0 | 20 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-3-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-3-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2700 | 6 | 0 | 175 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8700 | 4 | 0 | 0 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | 2 | 0 | 20 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 0 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | 2 | 0 | 0 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 0 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | 1 | 0 | 0 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | 1 | 0 | 0 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 8,0000 | C | EUR | 1,0500 | 1,0500 | 1,0500 | 8 | 1,0500 | 1,1500 | 1 | 80 | 80 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | 1 | 0 | 0 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 0 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | 2 | 0 | 20 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 0 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7600 | 3 | 0 | 0 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-12-2020 | 4,0000 | C | EUR | 4,0500 | 4,0500 | 4,0500 | 1 | 4,0500 | 3,9100 | 4 | 80 | 20 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-12-2020 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 1 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-12-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4200 | 2 | 0 | 0 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-12-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 1 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-12-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | 2 | 0 | 0 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-12-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | 1 | 0 | 0 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-12-2020 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | 2 | 0 | 0 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-12-2020 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | 1 | 0 | 0 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-12-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | 1 | 0 | 0 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-12-2020 | 8,0000 | P | EUR | 1,7000 | 1,7000 | 1,7000 | 1 | 1,7000 | 1,6200 | 2 | 1 | 6 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-12-2020 | 9,0000 | C | EUR | 0,9500 | 0,9500 | 0,9500 | 1 | 0,9500 | 1,0600 | 1 | 1 | 1 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-12-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | 2 | 0 | 0 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 2 | 0 | 2 | 3-6-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0100 | 3 | 0 | 0 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 21-6-2019 | 4,0500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7800 | 4 | 0 | 263 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 21-6-2019 | 4,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 2 | 2 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 21-6-2019 | 4,5500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2800 | 3 | 0 | 92 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 21-6-2019 | 4,5500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 125 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 21-6-2019 | 5,0600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7700 | 3 | 0 | 222 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 21-6-2019 | 5,0600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 107 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 21-6-2019 | 5,5600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | 2 | 0 | 128 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 21-6-2019 | 5,5600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 266 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 21-6-2019 | 6,0700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | 2 | 0 | 1711 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 21-6-2019 | 6,0700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 585 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 21-6-2019 | 6,5700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | 1 | 0 | 544 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 21-6-2019 | 6,5700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1406 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 21-6-2019</ | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | TTO | Tom Tom - OLD (99) | 21-6-2019 | 7,4800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 136 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 21-6-2019 | 7,5900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 561 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 21-6-2019 | 7,5900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 949 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 21-6-2019 | 7,6900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 465 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 21-6-2019 | 7,6900 | P | EUR | 0,2900 | 0,2900 | 0,2900 | 1 | 0,2900 | 0,1900 | 0 | 5 | 262 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 21-6-2019 | 7,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 62 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 21-6-2019 | 7,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 145 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 21-6-2019 | 8,0900 | C | EUR | 0,0900 | 0,1600 | 0,0900 | 4 | 0,1600 | 0,1600 | 0 | 34 | 2848 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 21-6-2019 | 8,0900 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,4200 | 0 | 1 | 1708 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 21-6-2019 | 8,2900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 1 | 0 | 100 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 21-6-2019 | 8,2900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 0 | 0 | 83 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 21-6-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 46 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 21-6-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 1 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 21-6-2019 | 8,6000 | C | EUR | 0,0400 | 0,0400 | 0,0300 | 3 | 0,0400 | 0,0400 | 0 | 186 | 1595 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 21-6-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 348 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 21-6-2019 | 8,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 41 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 21-6-2019 | 8,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 0 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 21-6-2019 | 8,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 81 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 21-6-2019 | 8,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | 1 | 0 | 14 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 21-6-2019 | 9,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1676 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 21-6-2019 | 9,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | 1 | 0 | 873 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 21-6-2019 | 9,3100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 62 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 21-6-2019 | 9,3100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | 1 | 0 | 0 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 21-6-2019 | 9,6100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 372 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 21-6-2019 | 9,6100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | 2 | 0 | 291 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 21-6-2019 | 10,1100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3654 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 21-6-2019 | 10,1100 | P | EUR | 2,5000 | 2,5000 | 2,5000 | 1 | 2,5000 | 2,2800 | 2 | 50 | 1513 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 21-6-2019 | 12,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2153 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 21-6-2019 | 12,1400 | P | EUR | 4,4000 | 4,4000 | 4,4000 | 1 | 4,4000 | 4,3100 | 4 | 50 | 981 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 21-6-2019 | 14,1600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 620 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 21-6-2019 | 14,1600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3300 | 6 | 0 | 17 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 21-6-2019 | 15,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1354 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 21-6-2019 | 15,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3400 | 7 | 0 | 671 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-7-2019 | 5,6600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | 2 | 0 | 0 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-7-2019 | 5,6600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-7-2019 | 6,0700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | 2 | 0 | 0 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-7-2019 | 6,0700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-7-2019 | 6,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | 1 | 0 | 0 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-7-2019 | 6,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-7-2019 | 6,8800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 10 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-7-2019 | 6,8800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-7-2019 | 7,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 1 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-7-2019 | 7,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 21 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-7-2019 | 7,2800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 15 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-7-2019 | 7,2800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 145 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-7-2019 | 7,4800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 30 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-7-2019 | 7,4800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 241 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-7-2019 | 7,6900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 110 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-7-2019 | 7,6900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 557 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-7-2019 | 7,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 253 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-7-2019 | 7,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 87 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-7-2019 | 8,0900 | C | EUR | 0,3300 | 0,3300 | 0,3300 | 1 | 0,3300 | 0,3800 | 0 | 1 | 304 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-7-2019 | 8,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 253 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-7-2019 | 8,2900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 25 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-7-2019 | 8,2900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 64 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-7-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 184 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-7-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | 1 | 0 | 44 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-7-2019 | 8,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 102 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-7-2019 | 8,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | 1 | 0 | 35 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-7-2019 | 9,3100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 1 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-7-2019 | 9,3100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | 2 | 0 | 0 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-7-2019 | 9,7100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 70 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-7-2019 | 9,7100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9300 | 2 | 0 | 1 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 16-8-2019 | 6,0700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | 2 | 0 | 0 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 16-8-2019 | 6,0700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 16-8-2019 | 6,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | 1 | 0 | 0 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 16-8-2019 | 6,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 16-8-2019 | 6,8800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | 1 | 0 | 0 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 16-8-2019 | 6,8800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 0 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 16-8-2019 | 7,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | 1 | 0 | 0 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 16-8-2019 | 7,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 0 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 16-8-2019 | 7,2800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | 1 | 0 | 0 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 16-8-2019 | 7,2800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 3 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 16-8-2019 | 7,4800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 0 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 16-8-2019 | 7,4800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 3 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 16-8-2019 | 7,6900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 3 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 16-8-2019 | 7,6900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 30 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 16-8-2019 | 7,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 3 | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 4,0500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7900 | | 4 | 0 | 50 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 4,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 84 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 4,5500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | | 3 | 0 | 6 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 4,5500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 5 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 5,0600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 82 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 5,0600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 75 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 5,5600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3400 | | 2 | 0 | 45 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 5,5600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 85 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 6,0700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8700 | | 2 | 0 | 44 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 6,0700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 58 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 6,5700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | | 1 | 0 | 135 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 6,5700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 811 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 7,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | | 1 | 0 | 115 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 7,0800 | P | EUR | 0,3900 | 0,3900 | 0,3700 | 6 | 0,3700 | 0,3500 | | 0 | 14 | 485 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 7,5900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 459 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 7,5900 | P | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,5600 | | 1 | 35 | 1313 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 8,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 659 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 8,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 0 | 1570 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 929 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | | 1 | 0 | 88 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 9,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 690 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 9,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | | 2 | 0 | 217 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 10,1100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 1254 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 10,1100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | | 2 | 0 | 197 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 12,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 226 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 12,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3400 | | 4 | 0 | 67 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 14,1600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 204 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 14,1600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3500 | | 6 | 0 | 28 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 4,0500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7800 | | 4 | 0 | 74 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 4,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 19 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 4,5500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | | 3 | 0 | 35 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 4,5500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 5,0600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8200 | | 3 | 0 | 1892 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 5,0600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 428 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 6,0700 | C | EUR | 2,0000 | 2,0000 | 2,0000 | 2 | 2,0000 | 1,9700 | | 2 | 0 | 1379 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 6,0700 | P | EUR | 0,2500 | 0,2600 | 0,2500 | 3 | 0,2600 | 0,2200 | | 0 | 12 | 508 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 6,5700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | | 2 | 0 | 121 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 6,5700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 38 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 7,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 1310 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 7,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 1988 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 7,5900 | C | EUR | 0,9500 | 0,9500 | 0,9000 | 2 | 0,9000 | 1,0200 | | 1 | 4 | 1332 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 7,5900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 296 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 8,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 1919 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 8,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | | 1 | 0 | 4069 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 831 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | | 1 | 0 | 173 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 9,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 1185 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 9,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | | 2 | 0 | 4600 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 10,1100 | C | EUR | 0,2600 | 0,2600 | 0,2600 | 1 | 0,2600 | 0,2600 | | 0 | 1 | 3185 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 10,1100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5600 | | 3 | 0 | 811 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 12,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 262 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 12,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4100 | | 4 | 0 | 120 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 14,1600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 14,1600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3800 | | 6 | 0 | 0 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 15,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 830 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 15,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3800 | | 7 | 0 | 341 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-3-2020 | 4,5500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3300 | | 3 | 0 | 0 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-3-2020 | 4,5500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-3-2020 | 5,0600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8800 | | 3 | 0 | 0 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-3-2020 | 5,0600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 0 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-3-2020 | 6,0700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0800 | | 2 | 0 | 0 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-3-2020 | 6,0700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 8 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-3-2020 | 6,5700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | | 2 | 0 | 0 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-3-2020 | 6,5700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 50 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-3-2020 | 7,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | | 1 | 0 | 6 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-3-2020 | 7,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 0 | 294 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-3-2020 | 7,5900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | | 1 | 0 | 389 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-3-2020 | 7,5900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | | 1 | 0 | 104 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-3-2020 | 8,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 80 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-3-2020 | 8,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | | 1 | 0 | 158 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-3-2020 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 87 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-3-2020 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | | 2 | 0 | 0 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-3-2020 | 9,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 85 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-3-2020 | 9,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | | 2 | 0 | 42 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-3-2020 | 10,1100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 66 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-3-2020 | 10,1100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6900 | | 3 | 0 | 0 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-3-2020 | 12,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 27 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-3-2020 | 12,1400 | P | EUR | 0,0000 | 0,000 | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | TTO | Tom Tom - OLD (99) | 19-6-2020 | 6,0700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 1220 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-6-2020 | 7,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | 2 | 0 | 489 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-6-2020 | 7,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | 1 | 0 | 500 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-6-2020 | 8,0900 | C | EUR | 1,0500 | 1,0500 | 1,0500 | 1 | 1,0500 | 1,1200 | 1 | 5 | 1184 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-6-2020 | 8,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0 | 1088 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-6-2020 | 9,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 408 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-6-2020 | 9,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0800 | 2 | 0 | 1005 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-6-2020 | 10,1100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 881 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-6-2020 | 10,1100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | 3 | 0 | 210 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-6-2020 | 12,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 5 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-6-2020 | 12,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6000 | 5 | 0 | 0 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-6-2020 | 15,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 649 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-6-2020 | 15,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4700 | 7 | 0 | 491 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 18-12-2020 | 5,0600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | 3 | 0 | 530 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 18-12-2020 | 5,0600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 138 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 18-12-2020 | 6,0700 | C | EUR | 2,3500 | 2,3500 | 2,3500 | 2 | 2,3500 | 2,3800 | 2 | 10 | 519 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 18-12-2020 | 6,0700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 103 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 18-12-2020 | 7,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8400 | 2 | 0 | 741 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 18-12-2020 | 7,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | 1 | 0 | 374 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 18-12-2020 | 8,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | 1 | 0 | 538 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 18-12-2020 | 8,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | 2 | 0 | 223 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 18-12-2020 | 9,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | 1 | 0 | 878 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 18-12-2020 | 9,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3400 | 2 | 0 | 104 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 18-12-2020 | 10,1100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 42 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 18-12-2020 | 10,1100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | 3 | 0 | 14 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 18-12-2020 | 12,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 32 | 3-6-2019 |
| O | TTO | Tom Tom - OLD (99) | 18-12-2020 | 12,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8000 | 5 | 0 | 100 | 3-6-2019 |
| F | TU6 | Tullow Oil - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 201,9900 | 202 | 0 | 0 | 3-6-2019 |
| F | TU6 | Tullow Oil - Stock Future | 19-7-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 202,1400 | 202 | 0 | 0 | 3-6-2019 |
| F | TU6 | Tullow Oil - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 202,2900 | 202 | 0 | 0 | 3-6-2019 |
| F | TU6 | Tullow Oil - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 200,9600 | 201 | 0 | 0 | 3-6-2019 |
| F | TU6 | Tullow Oil - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 201,4600 | 201 | 0 | 0 | 3-6-2019 |
| F | TU6 | Tullow Oil - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 201,9900 | 202 | 0 | 0 | 3-6-2019 |
| F | TV6 | Tele2 B - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 130,2479 | 130 | 0 | 0 | 3-6-2019 |
| F | TV6 | Tele2 B - Stock Future | 19-7-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 130,2446 | 130 | 0 | 0 | 3-6-2019 |
| F | TV6 | Tele2 B - Stock Future | 16-8-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 130,2423 | 130 | 0 | 0 | 3-6-2019 |
| F | TV6 | Tele2 B - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 130,2383 | 130 | 0 | 0 | 3-6-2019 |
| F | TV6 | Tele2 B - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 128,0280 | 128 | 0 | 0 | 3-6-2019 |
| F | TV6 | Tele2 B - Stock Future | 20-3-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 128,0254 | 128 | 0 | 0 | 3-6-2019 |
| F | TV8 | Tele2 B - Dividend | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4000 | 4 | 0 | 52 | 3-6-2019 |
| F | TV8 | Tele2 B - Dividend | 18-12-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4000 | 4 | 0 | 52 | 3-6-2019 |
| F | TV8 | Tele2 B - Dividend | 17-12-2021 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0000 | 6 | 0 | 0 | 3-6-2019 |
| F | TV8 | Tele2 B - Dividend | 16-12-2022 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0000 | 6 | 0 | 0 | 3-6-2019 |
| F | TV8 | Tele2 B - Dividend | 15-12-2023 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0000 | 6 | 0 | 0 | 3-6-2019 |
| F | TW6 | Tesco - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 225,2000 | 225 | 0 | 0 | 3-6-2019 |
| F | TW6 | Tesco - Stock Future | 19-7-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 225,3700 | 225 | 0 | 0 | 3-6-2019 |
| F | TW6 | Tesco - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 225,5300 | 226 | 0 | 0 | 3-6-2019 |
| F | TW6 | Tesco - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 225,7400 | 226 | 0 | 0 | 3-6-2019 |
| F | TW6 | Tesco - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 224,5600 | 225 | 0 | 0 | 3-6-2019 |
| F | TW6 | Tesco - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 225,1400 | 225 | 0 | 0 | 3-6-2019 |
| F | TX6 | Terna SpA - Stock Future | 20-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5411 | 6 | 0 | 0 | 3-6-2019 |
| F | TX6 | Terna SpA - Stock Future | 18-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3876 | 5 | 0 | 0 | 3-6-2019 |
| F | TX6 | Terna SpA - Stock Future | 15-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3862 | 5 | 0 | 0 | 3-6-2019 |
| F | TX6 | Terna SpA - Stock Future | 19-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3844 | 5 | 0 | 0 | 3-6-2019 |
| F | TX6 | Terna SpA - Stock Future | 19-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2927 | 5 | 0 | 0 | 3-6-2019 |
| F | TX6 | Terna SpA - Stock Future | 19-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2890 | 5 | 0 | 0 | 3-6-2019 |
| F | TX8 | Terna - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2209 | 0 | 0 | 0 | 3-6-2019 |
| F | TX8 | Terna - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2276 | 0 | 0 | 0 | 3-6-2019 |
| F | TX8 | Terna - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2276 | 0 | 0 | 0 | 3-6-2019 |
| F | TX8 | Terna - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2276 | 0 | 0 | 0 | 3-6-2019 |
| F | TX8 | Terna - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2276 | 0 | 0 | 0 | 3-6-2019 |
| F | TV6 | Tryg - Stock Future | 21-6-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 209,9484 | 210 | 0 | 0 | 3-6-2019 |
| F | TV6 | Tryg - Stock Future | 19-7-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 208,1773 | 208 | 0 | 0 | 3-6-2019 |
| F | TV6 | Tryg - Stock Future | 16-8-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 208,1113 | 208 | 0 | 0 | 3-6-2019 |
| F | TV6 | Tryg - Stock Future | 20-9-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 208,0654 | 208 | 0 | 0 | 3-6-2019 |
| F | TV6 | Tryg - Stock Future | 20-12-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 206,2281 | 206 | 0 | 0 | 3-6-2019 |
| F | TV6 | Tryg - Stock Future | 20-3-2020 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 204,4599 | 204 | 0 | 0 | 3-6-2019 |
| F | TZ6 | Trelleborg B - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 127,0479 | 127 | 0 | 0 | 3-6-2019 |
| F | TZ6 | Trelleborg B - Stock Future | 19-7-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 127,0447 | 127 | 0 | 0 | 3-6-2019 |
| F | TZ6 | Trelleborg B - Stock Future | 16-8-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 127,0425 | 127 | 0 | 0 | 3-6-2019 |
| F | TZ6 | Trelleborg B - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 127,0386 | 127 | 0 | 0 | 3-6-2019 |
| F | TZ6 | Trelleborg B - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 127,0284 | 127 | 0 | 0 | 3-6-2019 |
| F | TZ6 | Trelleborg B - Stock Future | 20-3-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 127,0258 | 127 | 0 | 0 | 3-6-2019 |
| F | UB6 | Unibail-Rodamco-Westfield - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 134,6768 | 135 | 0 | 800 | 3-6-2019 |
| F | UB6 | Unibail-Rodamco-Westfield - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 129,7914 | 130 | 0 | 0 | 3-6-2019 |
| F | UB6 | Unibail-Rodamco-Westfield - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 129,7565 | 130 | 0 | 0 | 3-6-2019 |
| F | UB6 | Unibail-Rodamco-Westfield - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 129,7130 | 130 | 0 | 0 | 3-6-2019 |
| F | UB6 | Unibail-Rodamco-West | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,6800 | 35 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,7100 | 25 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,7800 | 19 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8800 | 15 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9000 | 6 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | 1 | 0 | 1 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 132,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4200 | 4 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 132,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | 2 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 134,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | 3 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 134,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | 2 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 136,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1400 | 2 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 136,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4600 | 3 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 138,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | 1 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 138,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6700 | 5 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1300 | 6 | 0 | 30 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 142,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 142,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7900 | 8 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 144,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 144,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6000 | 10 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 146,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 146,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4800 | 11 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 148,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 148,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4100 | 13 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 2 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3800 | 15 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 152,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 152,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3600 | 17 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 154,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 154,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,3500 | 19 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 156,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 156,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,3400 | 21 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 158,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 158,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,3400 | 23 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,3400 | 25 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,3300 | 35 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,3300 | 45 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | 0 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,3300 | 55 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,3300 | 65 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,3400 | 85 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 115,3400 | 115 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 165,3500 | 165 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-7-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1900 | 18 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-7-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-7-2019 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4900 | 14 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-7-2019 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | 1 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-7-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9700 | 11 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-7-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | 1 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-7-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9100 | 4 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-7-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1200 | 4 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-7-2019 | 132,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9400 | 3 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-7-2019 | 132,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1500 | 5 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-7-2019 | 134,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | 2 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-7-2019 | 134,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3600 | 6 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-7-2019 | 136,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | 2 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-7-2019 | 136,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7500 | 8 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-7-2019 | 138,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-7-2019 | 138,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2600 | 9 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-7-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-7-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9700 | 11 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-7-2019 | 142,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 0 | 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-7-2019 | 142,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6800 | 13 | 0 | 0 | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|---------------|
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,9600 | | 22 | 0 | 2 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 5 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,0400 | | 31 | 0 | 1 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 0 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,6700 | | 41 | 0 | 0 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 0 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,5700 | | 51 | 0 | 18 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,5400 | | 71 | 0 | 3 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,5700 | | 91 | 0 | 0 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 170,7300 | | 171 | 0 | 0 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-3-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,4000 | | 40 | 0 | 0 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-3-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 0 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-3-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,2400 | | 31 | 0 | 0 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-3-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | | 2 | 0 | 0 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-3-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,7200 | | 23 | 0 | 0 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-3-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1600 | | 3 | 0 | 0 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-3-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2800 | | 15 | 0 | 0 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-3-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7500 | | 6 | 0 | 0 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-3-2020 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2600 | | 9 | 0 | 0 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-3-2020 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7500 | | 10 | 0 | 0 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-3-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0200 | | 5 | 0 | 0 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-3-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5400 | | 16 | 0 | 0 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-3-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4900 | | 2 | 0 | 0 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-3-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,0400 | | 23 | 0 | 0 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-3-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | | 1 | 0 | 0 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-3-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,6900 | | 32 | 0 | 0 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-3-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 0 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-3-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,0900 | | 41 | 0 | 0 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-3-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 0 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-3-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,8700 | | 51 | 0 | 0 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-3-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 0 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-3-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,7500 | | 71 | 0 | 0 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-3-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-3-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,7600 | | 91 | 0 | 0 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,9700 | | 28 | 0 | 0 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0700 | | 3 | 0 | 0 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5200 | | 14 | 0 | 0 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6900 | | 9 | 0 | 0 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7600 | | 5 | 0 | 0 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9900 | | 20 | 0 | 3 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 0 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,5800 | | 37 | 0 | 0 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-6-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 0 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-6-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,6800 | | 56 | 0 | 0 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-6-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 0 3-6-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-6-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,5000 | | 76 | 0 | 0 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,7000 | | 45 | 0 | 0 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 2 | 3 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,7000 | | 35 | 0 | 0 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 4 | 3 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,7200 | | 25 | 0 | 0 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 15 | 3 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,7900 | | 19 | 0 | 0 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 0 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8600 | | 15 | 0 | 5 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 120,0000 | P | EUR | 0,1800 | 0,1800 | 0,1700 | 2 | 0,1700 | 0,1700 | | 0 | 2 | 123 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8300 | | 6 | 0 | 14 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 130,0000 | P | EUR | 1,2500 | 1,2500 | 1,2500 | 1 | 1,2500 | 1,1500 | | 1 | 1 | 107 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 132,0000 | C | EUR | 3,8000 | 3,8000 | 3,8000 | 1 | 3,8000 | 4,3900 | | 4 | 1 | 2 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 132,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | | 2 | 0 | 6 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 134,0000 | C | EUR | 2,7500 | 2,8400 | 2,6500 | 12 | 2,7900 | 3,1200 | | 3 | 192 | 112 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 134,0000 | P | EUR | 2,8000 | 2,8000 | 2,8000 | 1 | 2,8000 | 2,4300 | | 2 | 1 | 26 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 136,0000 | C | EUR | 1,8000 | 2,0000 | 1,8000 | 3 | 2,0000 | 2,0900 | | 2 | 31 | 80 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 136,0000 | P | EUR | 4,1500 | 4,1500 | 3,4800 | 3 | 3,6000 | 3,4000 | | 3 | 4 | 17 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 138,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | | 1 | 0 | 81 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 138,0000 | P | EUR | 5,1000 | 5,3000 | 5,1000 | 3 | 5,3000 | 4,6200 | | 5 | 10 | 2669 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 140,0000 | C | EUR | 0,6200 | 0,7200 | 0,6200 | 6 | 0,6900 | 0,7900 | | 1 | 31 | 137 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 140,0000 | P | EUR | 7,1500 | 7,1500 | 6,1000 | 5 | 6,1000 | 6,1200 | | 6 | 12 | 362 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 142,0000 | C | EUR | 0,3500 | 0,3500 | 0,3500 | 2 | 0,3500 | 0,4500 | | 0 | 11 | 78 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 142,0000 | P | EUR | 9,0000 | 9,0000 | 9,0000 | 1 | 9,0000 | 7,7600 | | 8 | 2 | 55 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 144,0000 | C | EUR | 0,2000 | 0,2100 | 0,2000 | 2 | 0,2100 | 0,2500 | | 0 | 2 | 48 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 156,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 161 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 156,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,3300 | 21 | 0 | 54 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 158,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 111 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 158,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,3300 | 23 | 0 | 35 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 650 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 160,0000 | P | EUR | 26,7000 | 26,7000 | 26,7000 | 1 | 26,7000 | 25,3300 | 25 | 5 | 385 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 392 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,3300 | 35 | 0 | 386 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 494 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,3300 | 45 | 0 | 179 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 263 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 190,0000 | P | EUR | 56,2500 | 56,2500 | 56,2500 | 2 | 56,2500 | 55,3300 | 55 | 10 | 260 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 380 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,3300 | 65 | 0 | 124 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 190 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,3400 | 85 | 0 | 97 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 25 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 115,3400 | 115 | 0 | 12 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 165,3500 | 165 | 0 | 64 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-7-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,7500 | 23 | 0 | 0 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-7-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 0 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-7-2019 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8400 | 19 | 0 | 0 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-7-2019 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | 1 | 0 | 1 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-7-2019 | 120,0000 | C | EUR | 14,1000 | 14,1000 | 14,1000 | 1 | 14,1000 | 14,9800 | 15 | 1 | 2 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-7-2019 | 120,0000 | P | EUR | 1,3800 | 1,3800 | 1,3800 | 1 | 1,3800 | 1,1700 | 1 | 1 | 79 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-7-2019 | 130,0000 | C | EUR | 6,0000 | 6,0000 | 6,0000 | 1 | 6,0000 | 6,2500 | 6 | 1 | 52 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-7-2019 | 130,0000 | P | EUR | 4,4500 | 4,7000 | 4,1300 | 4 | 4,1300 | 4,1100 | 4 | 5 | 134 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-7-2019 | 132,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8600 | 5 | 0 | 1 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-7-2019 | 132,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1500 | 5 | 0 | 8 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-7-2019 | 134,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6500 | 4 | 0 | 2 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-7-2019 | 134,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3300 | 6 | 0 | 9 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-7-2019 | 136,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6100 | 3 | 0 | 4 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-7-2019 | 136,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7500 | 8 | 0 | 13 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-7-2019 | 138,0000 | C | EUR | 1,5600 | 1,5600 | 1,5600 | 1 | 1,5600 | 1,8100 | 2 | 5 | 28 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-7-2019 | 138,0000 | P | EUR | 10,1500 | 10,1500 | 10,1500 | 1 | 10,1500 | 9,2700 | 9 | 2 | 44 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-7-2019 | 140,0000 | C | EUR | 1,1400 | 1,1400 | 1,1400 | 1 | 1,1400 | 1,2100 | 1 | 1 | 37 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-7-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9300 | 11 | 0 | 73 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-7-2019 | 142,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | 1 | 0 | 20 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-7-2019 | 142,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7100 | 13 | 0 | 35 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-7-2019 | 144,0000 | C | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0,5000 | 1 | 1 | 133 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-7-2019 | 144,0000 | P | EUR | 15,6000 | 15,6000 | 15,6000 | 2 | 15,6000 | 14,5300 | 15 | 10 | 20 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-7-2019 | 146,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 28 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-7-2019 | 146,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4400 | 16 | 0 | 12 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-7-2019 | 148,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 17 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-7-2019 | 148,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3900 | 18 | 0 | 24 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-7-2019 | 150,0000 | C | EUR | 0,1100 | 0,1100 | 0,1100 | 2 | 0,1100 | 0,1100 | 0 | 10 | 55 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-7-2019 | 150,0000 | P | EUR | 20,7000 | 20,7000 | 20,7000 | 1 | 20,7000 | 20,3300 | 20 | 1 | 36 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-7-2019 | 152,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 22 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-7-2019 | 152,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,2800 | 22 | 0 | 46 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-7-2019 | 154,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 28 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-7-2019 | 154,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,2800 | 24 | 0 | 38 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-7-2019 | 156,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 4 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-7-2019 | 156,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,2800 | 26 | 0 | 4 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-7-2019 | 158,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-7-2019 | 158,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,2800 | 28 | 0 | 81 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-7-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 16 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-7-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,2500 | 30 | 0 | 16 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-7-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-7-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,2400 | 40 | 0 | 2 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-7-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-7-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,2400 | 50 | 0 | 2 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-7-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-7-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,2500 | 60 | 0 | 3 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,8400 | 23 | 0 | 0 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8600 | 19 | 0 | 0 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | 1 | 0 | 0 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0200 | 15 | 0 | 1 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | 2 | 0 | 401 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5300 | 7 | 0 | 6 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 130,0000 | P | EUR | 5,8500 | 5,8500 | 5,8500 | 1 | 5,8500 | 5,2500 | 5 | 1 | 20 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 132,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2200 | 5 | 0 | 0 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 132,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2800 | 6 | 0 | 3 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 144,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9900 | 15 | 0 | 37 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 146,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 9 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 146,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7800 | 17 | 0 | 6 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 11 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,5200 | 21 | 0 | 0 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,3300 | 30 | 0 | 0 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,3000 | 40 | 0 | 0 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,7000 | 45 | 0 | 0 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 8 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,7000 | 35 | 0 | 0 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 372 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,7700 | 25 | 0 | 3 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | 1 | 0 | 332 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1900 | 15 | 0 | 6 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 120,0000 | P | EUR | 2,8300 | 2,8300 | 2,8300 | 1 | 2,8300 | 2,7400 | 3 | 2 | 1178 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9900 | 7 | 0 | 16 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 130,0000 | P | EUR | 6,6500 | 6,8000 | 6,6500 | 6 | 6,7000 | 6,2300 | 6 | 24 | 338 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 140,0000 | C | EUR | 2,1500 | 2,1500 | 2,1500 | 1 | 2,1500 | 2,2600 | 2 | 1 | 285 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4000 | 12 | 0 | 580 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 150,0000 | C | EUR | 0,5700 | 0,5700 | 0,5600 | 3 | 0,5600 | 0,6200 | 1 | 6 | 307 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 150,0000 | P | EUR | 21,7300 | 21,7300 | 21,7300 | 1 | 21,7300 | 20,8800 | 21 | 1 | 451 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 160,0000 | C | EUR | 0,2000 | 0,2000 | 0,1900 | 2 | 0,1900 | 0,1600 | 0 | 3 | 410 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,4600 | 30 | 0 | 253 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 305 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,3800 | 40 | 0 | 283 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 581 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,3500 | 50 | 0 | 173 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 44 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,3500 | 60 | 0 | 115 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 202 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 200,0000 | P | EUR | 71,0000 | 71,0000 | 71,0000 | 1 | 71,0000 | 70,3600 | 70 | 1 | 156 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 31 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 220,0000 | P | EUR | 91,3600 | 91,3600 | 91,3600 | 1 | 91,3600 | 90,3800 | 90 | 10 | 69 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 120,4100 | 120 | 0 | 16 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,7200 | 45 | 0 | 0 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 45 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,7500 | 35 | 0 | 0 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | 1 | 0 | 57 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,8100 | 25 | 0 | 1 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | 2 | 0 | 357 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5800 | 16 | 0 | 38 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4000 | 4 | 0 | 253 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 130,0000 | C | EUR | 7,8000 | 7,8000 | 7,8000 | 1 | 7,8000 | 8,2800 | 8 | 4 | 17 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2600 | 8 | 0 | 567 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 140,0000 | C | EUR | 3,5400 | 3,6100 | 3,5400 | 4 | 3,6100 | 3,7900 | 4 | 7 | 156 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 140,0000 | P | EUR | 14,6500 | 14,6500 | 14,3000 | 4 | 14,3000 | 14,1300 | 14 | 11 | 353 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | 2 | 0 | 380 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 150,0000 | P | EUR | 22,9000 | 23,0000 | 22,5000 | 3 | 22,5000 | 21,9800 | 22 | 4 | 414 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 160,0000 | C | EUR | 0,5500 | 0,6100 | 0,5500 | 3 | 0,6100 | 0,6100 | 1 | 10 | 155 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,0000 | 31 | 0 | 260 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 157 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,6600 | 41 | 0 | 120 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 277 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,5500 | 51 | 0 | 165 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 12 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,5400 | 71 | 0 | 61 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,5800 | 91 | 0 | 51 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-3-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,7900 | 45 | 0 | 0 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-3-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 0 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-3-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,7900 | 35 | 0 | 0 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-3-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | 2 | 0 | 37 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-3-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,0100 | 25 | 0 | 5 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-3-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | 3 | 0 | 272 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-3-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1400 | 16 | 0 | 35 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-3-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6700 | 6 | 0 | 407 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-3-2020 | 130,0000 | C | EUR | 8,8700 | 9,5500 | 8,8700 | 3 | 9,5500 | 9,4400 | 9 | 3 | 47 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-3-2020 | 130,0000 | P | EUR | 10,2700 | 10,2700 | 10,2700 | 1 | 10,2700 | 9,7600 | 10 | 10 | 64 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-3-2020 | 140,0000 | C | EUR | 4,6500 | 5,0000 | 4,6500 | 2 | 5,0000 | 5,0900 | 5 | 2 | 59 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-3-2020 | 140,0000 | P | EUR | 15,2200 | 16,0000 | 15,2200 | 2 | 16,0000 | 15,5300 | 16 | 2 | 429 | 3-6-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-3-2020 | 150,0000 | C | EUR | 2,3000 | 2,3000 | 2,3000 | 4 | 2,3000 | 2,5000 | 3 | 17</ | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|----------|
| F | UD6 | Unicredit SpA - Stock Future | 20-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1343 | | 10 | 0 | 3-6-2019 | |
| F | UD6 | Unicredit SpA - Stock Future | 18-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1316 | | 10 | 0 | 3-6-2019 | |
| F | UD6 | Unicredit SpA - Stock Future | 15-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1289 | | 10 | 0 | 3-6-2019 | |
| F | UD6 | Unicredit SpA - Stock Future | 19-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1255 | | 10 | 0 | 3-6-2019 | |
| F | UD6 | Unicredit SpA - Stock Future | 19-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1167 | | 10 | 0 | 3-6-2019 | |
| F | UD6 | Unicredit SpA - Stock Future | 19-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1095 | | 10 | 0 | 3-6-2019 | |
| F | UD8 | Unicredit - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 3-6-2019 | |
| F | UD8 | Unicredit - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 3-6-2019 | |
| F | UD8 | Unicredit - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 3-6-2019 | |
| F | UD8 | Unicredit - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 3-6-2019 | |
| F | UD8 | Unicredit - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 3-6-2019 | |
| F | UF8 | UBI Banca - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 3-6-2019 | |
| F | UF8 | UBI Banca - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 3-6-2019 | |
| F | UF8 | UBI Banca - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 3-6-2019 | |
| F | UF8 | UBI Banca - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 3-6-2019 | |
| F | UF8 | UBI Banca - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 3-6-2019 | |
| F | UH6 | The Swatch Group (Bearer shares) - Stock Future | 21-6-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 251,7240 | | 252 | 0 | 3-6-2019 | |
| F | UH6 | The Swatch Group (Bearer shares) - Stock Future | 19-7-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 251,6125 | | 252 | 0 | 3-6-2019 | |
| F | UH6 | The Swatch Group (Bearer shares) - Stock Future | 16-8-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 251,4695 | | 251 | 0 | 3-6-2019 | |
| F | UH6 | The Swatch Group (Bearer shares) - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 251,4173 | | 251 | 0 | 3-6-2019 | |
| F | UH6 | The Swatch Group (Bearer shares) - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 251,1675 | | 251 | 0 | 3-6-2019 | |
| F | UH6 | The Swatch Group (Bearer shares) - Stock Future | 20-3-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 250,8095 | | 251 | 0 | 3-6-2019 | |
| F | UH8 | The Swatch Group (Bearer shares) - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0000 | | 8 | 0 | 3-6-2019 | |
| F | UH8 | The Swatch Group (Bearer shares) - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7500 | | 7 | 0 | 3-6-2019 | |
| F | UH8 | The Swatch Group (Bearer shares) - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7500 | | 7 | 0 | 3-6-2019 | |
| F | UH8 | The Swatch Group (Bearer shares) - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7500 | | 7 | 0 | 3-6-2019 | |
| F | UH8 | The Swatch Group (Bearer shares) - Dividend Future | 15-12-2023 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7500 | | 7 | 0 | 3-6-2019 | |
| F | UI6 | United Internet AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,6645 | | 32 | 0 | 3-6-2019 | |
| F | UI6 | United Internet AG - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,6560 | | 32 | 0 | 3-6-2019 | |
| F | UI6 | United Internet AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,6475 | | 32 | 0 | 3-6-2019 | |
| F | UI6 | United Internet AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,6369 | | 32 | 0 | 3-6-2019 | |
| F | UI6 | United Internet AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,6093 | | 32 | 0 | 3-6-2019 | |
| F | UI6 | United Internet AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,5868 | | 32 | 0 | 3-6-2019 | |
| F | UK6 | UPM-Kymmene OYJ - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,4261 | | 22 | 0 | 3-6-2019 | |
| F | UK6 | UPM-Kymmene OYJ - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,4201 | | 22 | 0 | 3-6-2019 | |
| F | UK6 | UPM-Kymmene OYJ - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,4141 | | 22 | 0 | 3-6-2019 | |
| F | UK6 | UPM-Kymmene OYJ - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,4066 | | 22 | 0 | 3-6-2019 | |
| F | UK6 | UPM-Kymmene OYJ - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3870 | | 22 | 0 | 3-6-2019 | |
| F | UK6 | UPM-Kymmene OYJ - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3711 | | 22 | 0 | 3-6-2019 | |
| O | UN | UNILEVER | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,7800 | | 24 | 0 | 3-6-2019 | |
| O | UN | UNILEVER | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 343 | 3-6-2019 | |
| O | UN | UNILEVER | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7800 | | 22 | 0 | 3-6-2019 | |
| O | UN | UNILEVER | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 50 | 3-6-2019 | |
| O | UN | UNILEVER | 21-6-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,7800 | | 20 | 0 | 3-6-2019 | |
| O | UN | UNILEVER | 21-6-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 70 | 3-6-2019 | |
| O | UN | UNILEVER | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,7800 | | 19 | 0 | 3-6-2019 | |
| O | UN | UNILEVER | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 545 | 3-6-2019 | |
| O | UN | UNILEVER | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7800 | | 14 | 0 | 3-6-2019 | |
| O | UN | UNILEVER | 21-6-2019 | 40,0000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | | 0 | 6 | 6572 | 3-6-2019 |
| O | UN | UNILEVER | 21-6-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7800 | | 12 | 0 | 100 | 3-6-2019 |
| O | UN | UNILEVER | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 631 | 3-6-2019 |
| O | UN | UNILEVER | 21-6-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7800 | | 10 | 0 | 0 | 3-6-2019 |
| O | UN | UNILEVER | 21-6-2019 | 44,0000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 2 | 0,0200 | 0,0100 | | 0 | 10 | 1257 | 3-6-2019 |
| O | UN | UNILEVER | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7800 | | 9 | 0 | 8 | 3-6-2019 |
| O | UN | UNILEVER | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4419 | 3-6-2019 |
| O | UN | UNILEVER | 21-6-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7800 | | 8 | 0 | 18 | 3-6-2019 |
| O | UN | UNILEVER | 21-6-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3244 | 3-6-2019 |
| O | UN | UNILEVER | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8100 | | 6 | 0 | 8 | 3-6-2019 |
| O | UN | UNILEVER | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 7437 | 3-6-2019 |
| O | UN | UNILEVER | 21-6-2019 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8400 | | 5 | 0 | 113 | 3-6-2019 |
| O | UN | UNILEVER | 21-6-2019 | 49,0000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0700 | | 0 | 10 | 772 | 3-6-2019 |
| O | UN | UNILEVER | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8700 | | 4 | 0 | 79 | 3-6-2019 |
| O | UN | UNILEVER | 21-6-2019 | 50,0000 | P | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,1000 | | 0 | 1 | 5258 | 3-6-2019 |
| O | UN | UNILEVER | 21-6-2019 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | | 3 | 0 | 206 | 3-6-2019 |
| O | UN | UNILEVER | 21-6-2019 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 1352 | 3-6-2019 |
| O | UN | UNILEVER | 21-6-2019 | 52,0000 | C | EUR | 1,9900 | 2,1500 | 1,9900 | 3 | 2,1500 | 2,0300 | | 2 | 41 | 4761 | 3-6-2019 |
| O | UN | UNILEVER | 21-6-2019 | 52,0000 | P | EUR | 0,3100 | 0,3300 | 0,2500 | 9 | 0,2500 | 0,2700 | | 0 | 801 | 2737 | 3-6-2019 |
| O | UN | UNILEVER | 21-6-2019 | 53,0000 | C | EUR | 1,2300 | 1,4000 | 1,2300 | 2 | 1,4000 | 1,2600 | | 1 | 15 | 770 | 3-6-2019 |
| O | UN | UNILEVER | 21-6-2019 | 53,0000 | P | EUR | 0,5500 | 0,5700 | 0,4400 | 3 | 0,4400 | 0,4900 | | 0 | 3 | 1250 | 3-6-2019 |
| O | UN | UNILEVER | 21-6-2019 | 54,0000 | C | EUR | 0,6700 | 0,7600 | 0,6100 | 11 | 0,6900 | 0,6600 | | 1 | 21 | 2894 | 3-6-2019 |
| O | UN | UNILEVER | 21-6-2019 | 54,0000 | P | EUR | 1,0000 | 1,0000 | 0,8000 | 4 | 0,8000 | 0,8900 | | 1 | 33 | 555 | 3-6-2019 |
| O | UN | UNILEVER | 21-6-2019 | 55,0000 | C | EUR | 0,2900 | 0,3500 | 0,2900 | 6 | 0,3200 | 0,2900 | | 0 | 7 | 4260 | 3-6-2019 |
| O | UN | UNILEVER | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | | 2 | 0 | 461 | 3-6-2019 |
| O | UN | UNILEVER | 21-6-2019 | 56,0000 | C | EUR | 0,1200 | 0,1300 | 0,1100 | 4 | 0,1300 | 0,1100 | | 0 | 4 | 1894 | 3-6-2019 |
| O | UN | UNILEVER | 21-6-2019 | 56,0000 | P | EUR | 2,4500 | 2,4500 | 2,4500 | 1 | 2,4500 | 2,3400 | | 2 | 3 | 194 | 3-6-2019 |
| O | UN | UNILEVER | 21-6-2019 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 | 3-6-2019 |
| O | UN | UNILEVER | 21-6-2019 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2800 | | 3 | 0 | 0 | 3-6-2019 |
| O | UN | UNILEVER | 21-6-2019 | 58,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 2 | 0,0 | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | UN | UNILEVER | 19-7-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9100 | | 6 | 0 | 2 3-6-2019 |
| O | UN | UNILEVER | 19-7-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 56 3-6-2019 |
| O | UN | UNILEVER | 19-7-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0500 | | 4 | 0 | 42 3-6-2019 |
| O | UN | UNILEVER | 19-7-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 437 3-6-2019 |
| O | UN | UNILEVER | 19-7-2019 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1700 | | 3 | 0 | 713 3-6-2019 |
| O | UN | UNILEVER | 19-7-2019 | 51,0000 | P | EUR | 0,4200 | 0,4400 | 0,4200 | 3 | 0,4400 | 0,4000 | | 0 | 83 | 298 3-6-2019 |
| O | UN | UNILEVER | 19-7-2019 | 52,0000 | C | EUR | 2,2200 | 2,2200 | 2,2200 | 1 | 2,2200 | 2,3700 | | 2 | 10 | 155 3-6-2019 |
| O | UN | UNILEVER | 19-7-2019 | 52,0000 | P | EUR | 0,6500 | 0,6600 | 0,5900 | 7 | 0,5900 | 0,6000 | | 1 | 155 | 449 3-6-2019 |
| O | UN | UNILEVER | 19-7-2019 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | | 2 | 0 | 242 3-6-2019 |
| O | UN | UNILEVER | 19-7-2019 | 53,0000 | P | EUR | 0,9500 | 0,9500 | 0,9400 | 4 | 0,9500 | 0,8900 | | 1 | 111 | 336 3-6-2019 |
| O | UN | UNILEVER | 19-7-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | | 1 | 0 | 729 3-6-2019 |
| O | UN | UNILEVER | 19-7-2019 | 54,0000 | P | EUR | 1,2500 | 1,2500 | 1,2500 | 1 | 1,2500 | 1,3200 | | 1 | 1 | 211 3-6-2019 |
| O | UN | UNILEVER | 19-7-2019 | 55,0000 | C | EUR | 0,7200 | 0,7200 | 0,7200 | 1 | 0,7200 | 0,6400 | | 1 | 1 | 290 3-6-2019 |
| O | UN | UNILEVER | 19-7-2019 | 55,0000 | P | EUR | 1,8300 | 1,8300 | 1,8300 | 1 | 1,8300 | 1,8800 | | 2 | 1 | 62 3-6-2019 |
| O | UN | UNILEVER | 19-7-2019 | 56,0000 | C | EUR | 0,3500 | 0,4100 | 0,3500 | 4 | 0,4100 | 0,3600 | | 0 | 6 | 430 3-6-2019 |
| O | UN | UNILEVER | 19-7-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6100 | | 3 | 0 | 263 3-6-2019 |
| O | UN | UNILEVER | 19-7-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 159 3-6-2019 |
| O | UN | UNILEVER | 19-7-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3500 | | 4 | 0 | 0 3-6-2019 |
| O | UN | UNILEVER | 19-7-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 3-6-2019 |
| O | UN | UNILEVER | 19-7-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2800 | | 6 | 0 | 0 3-6-2019 |
| O | UN | UNILEVER | 19-7-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | UN | UNILEVER | 19-7-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2500 | | 10 | 0 | 0 3-6-2019 |
| O | UN | UNILEVER | 16-8-2019 | 48,0000 | C | EUR | 6,1500 | 6,1500 | 6,1500 | 1 | 6,1500 | 6,0400 | | 6 | 9 | 9 3-6-2019 |
| O | UN | UNILEVER | 16-8-2019 | 48,0000 | P | EUR | 0,3600 | 0,3600 | 0,3500 | 2 | 0,3500 | 0,3500 | | 0 | 2 | 33 3-6-2019 |
| O | UN | UNILEVER | 16-8-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2600 | | 4 | 0 | 15 3-6-2019 |
| O | UN | UNILEVER | 16-8-2019 | 50,0000 | P | EUR | 0,6400 | 0,6400 | 0,6400 | 1 | 0,6400 | 0,6000 | | 1 | 1 | 60 3-6-2019 |
| O | UN | UNILEVER | 16-8-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6800 | | 3 | 0 | 24 3-6-2019 |
| O | UN | UNILEVER | 16-8-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 18 3-6-2019 |
| O | UN | UNILEVER | 16-8-2019 | 53,0000 | C | EUR | 2,0600 | 2,0600 | 2,0600 | 1 | 2,0600 | 2,0000 | | 2 | 1 | 65 3-6-2019 |
| O | UN | UNILEVER | 16-8-2019 | 53,0000 | P | EUR | 1,5600 | 1,5600 | 1,3900 | 2 | 1,3900 | 1,4700 | | 1 | 2 | 82 3-6-2019 |
| O | UN | UNILEVER | 16-8-2019 | 54,0000 | C | EUR | 1,4800 | 1,4800 | 1,4800 | 1 | 1,4800 | 1,4300 | | 1 | 50 | 103 3-6-2019 |
| O | UN | UNILEVER | 16-8-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | | 2 | 0 | 64 3-6-2019 |
| O | UN | UNILEVER | 16-8-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | | 1 | 0 | 45 3-6-2019 |
| O | UN | UNILEVER | 16-8-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5400 | | 3 | 0 | 22 3-6-2019 |
| O | UN | UNILEVER | 16-8-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 1228 3-6-2019 |
| O | UN | UNILEVER | 16-8-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2300 | | 3 | 0 | 31 3-6-2019 |
| O | UN | UNILEVER | 16-8-2019 | 58,0000 | C | EUR | 0,2400 | 0,2400 | 0,2400 | 3 | 0,2400 | 0,2700 | | 0 | 64 | 266 3-6-2019 |
| O | UN | UNILEVER | 16-8-2019 | 58,0000 | P | EUR | 16,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8900 | | 5 | 0 | 10 3-6-2019 |
| O | UN | UNILEVER | 16-8-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 89 3-6-2019 |
| O | UN | UNILEVER | 16-8-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7400 | | 7 | 0 | 4 3-6-2019 |
| O | UN | UNILEVER | 16-8-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | UN | UNILEVER | 16-8-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6700 | | 11 | 0 | 0 3-6-2019 |
| O | UN | UNILEVER | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,7800 | | 24 | 0 | 0 3-6-2019 |
| O | UN | UNILEVER | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 301 3-6-2019 |
| O | UN | UNILEVER | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,7800 | | 19 | 0 | 0 3-6-2019 |
| O | UN | UNILEVER | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 187 3-6-2019 |
| O | UN | UNILEVER | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8100 | | 14 | 0 | 80 3-6-2019 |
| O | UN | UNILEVER | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 4800 3-6-2019 |
| O | UN | UNILEVER | 20-9-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8600 | | 12 | 0 | 73 3-6-2019 |
| O | UN | UNILEVER | 20-9-2019 | 42,0000 | P | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1400 | | 0 | 2 | 2583 3-6-2019 |
| O | UN | UNILEVER | 20-9-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8800 | | 10 | 0 | 8 3-6-2019 |
| O | UN | UNILEVER | 20-9-2019 | 44,0000 | P | EUR | 0,2100 | 0,2100 | 0,2100 | 1 | 0,2100 | 0,2100 | | 0 | 2 | 2778 3-6-2019 |
| O | UN | UNILEVER | 20-9-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9600 | | 8 | 0 | 108 3-6-2019 |
| O | UN | UNILEVER | 20-9-2019 | 46,0000 | P | EUR | 0,3300 | 0,3300 | 0,3300 | 1 | 0,3300 | 0,3300 | | 0 | 1 | 1047 3-6-2019 |
| O | UN | UNILEVER | 20-9-2019 | 48,0000 | C | EUR | 6,0000 | 6,0000 | 6,0000 | 1 | 6,0000 | 6,1200 | | 6 | 1 | 468 3-6-2019 |
| O | UN | UNILEVER | 20-9-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 | 630 3-6-2019 |
| O | UN | UNILEVER | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4100 | | 4 | 0 | 725 3-6-2019 |
| O | UN | UNILEVER | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 2361 3-6-2019 |
| O | UN | UNILEVER | 20-9-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8900 | | 3 | 0 | 3114 3-6-2019 |
| O | UN | UNILEVER | 20-9-2019 | 52,0000 | P | EUR | 1,5000 | 1,5000 | 1,5000 | 1 | 1,5000 | 1,4200 | | 1 | 10 | 1572 3-6-2019 |
| O | UN | UNILEVER | 20-9-2019 | 54,0000 | C | EUR | 1,7300 | 1,7300 | 1,7300 | 1 | 1,7300 | 1,6900 | | 2 | 50 | 2553 3-6-2019 |
| O | UN | UNILEVER | 20-9-2019 | 54,0000 | P | EUR | 2,3500 | 2,3700 | 2,3500 | 2 | 2,3700 | 2,2800 | | 2 | 2 | 397 3-6-2019 |
| O | UN | UNILEVER | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | | 1 | 0 | 3928 3-6-2019 |
| O | UN | UNILEVER | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | | 3 | 0 | 1073 3-6-2019 |
| O | UN | UNILEVER | 20-9-2019 | 56,0000 | C | EUR | 0,9000 | 0,9200 | 0,9000 | 3 | 0,9200 | 0,8900 | | 1 | 12 | 417 3-6-2019 |
| O | UN | UNILEVER | 20-9-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5100 | | 4 | 0 | 107 3-6-2019 |
| O | UN | UNILEVER | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 118 3-6-2019 |
| O | UN | UNILEVER | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8400 | | 7 | 0 | 85 3-6-2019 |
| O | UN | UNILEVER | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | UN | UNILEVER | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6700 | | 17 | 0 | 107 3-6-2019 |
| O | UN | UNILEVER | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | UN | UNILEVER | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,6800 | | 27 | 0 | 0 3-6-2019 |
| O | UN | UNILEVER | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,7800 | | 34 | 0 | 0 3-6-2019 |
| O | UN | UNILEVER | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1056 3-6-2019 |
| O | UN | UNILEVER | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,7800 | | 29 | 0 | 2 3-6-2019 |
| O | UN | UNILEVER | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 535 3-6-2019 |
| O | UN | UNILEVER | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,7800 | | 24 | 0 | 41 3-6-2019 |
| O | UN | UNILEVER | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 817 3-6-2019 |
| O | UN | UNILEVER | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7800 | | 22 | 0 | 0 3-6-2019 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | UN | UNILEVER | 20-12-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 388 | 3-6-2019 |
| O | UN | UNILEVER | 20-12-2019 | 44,0000 | C | EUR | 9,9500 | 9,9500 | 9,9500 | 1 | 9,9500 | 9,9900 | 10 | 1 | 82 | 3-6-2019 |
| O | UN | UNILEVER | 20-12-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 3072 | 3-6-2019 |
| O | UN | UNILEVER | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0400 | 9 | 0 | 363 | 3-6-2019 |
| O | UN | UNILEVER | 20-12-2019 | 45,0000 | P | EUR | 0,6600 | 0,6600 | 0,6400 | 3 | 0,6400 | 0,6300 | 1 | 6 | 9177 | 3-6-2019 |
| O | UN | UNILEVER | 20-12-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1400 | 8 | 0 | 200 | 3-6-2019 |
| O | UN | UNILEVER | 20-12-2019 | 46,0000 | P | EUR | 0,7700 | 0,7700 | 0,7300 | 4 | 0,7500 | 0,7600 | 1 | 24 | 1173 | 3-6-2019 |
| O | UN | UNILEVER | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4000 | 6 | 0 | 917 | 3-6-2019 |
| O | UN | UNILEVER | 20-12-2019 | 48,0000 | P | EUR | 1,1100 | 1,1100 | 1,0800 | 2 | 1,0800 | 1,1100 | 1 | 21 | 2737 | 3-6-2019 |
| O | UN | UNILEVER | 20-12-2019 | 50,0000 | C | EUR | 4,8900 | 4,8900 | 4,8500 | 3 | 4,8500 | 4,7900 | 5 | 54 | 7948 | 3-6-2019 |
| O | UN | UNILEVER | 20-12-2019 | 50,0000 | P | EUR | 1,6400 | 1,6700 | 1,5600 | 23 | 1,5700 | 1,6000 | 2 | 79 | 3086 | 3-6-2019 |
| O | UN | UNILEVER | 20-12-2019 | 52,0000 | C | EUR | 3,3000 | 3,4000 | 3,3000 | 4 | 3,4000 | 3,4000 | 3 | 31 | 2770 | 3-6-2019 |
| O | UN | UNILEVER | 20-12-2019 | 52,0000 | P | EUR | 2,2800 | 2,3800 | 2,2500 | 28 | 2,2600 | 2,3000 | 2 | 427 | 1960 | 3-6-2019 |
| O | UN | UNILEVER | 20-12-2019 | 54,0000 | C | EUR | 2,2500 | 2,3400 | 2,2500 | 6 | 2,3400 | 2,2700 | 2 | 200 | 1832 | 3-6-2019 |
| O | UN | UNILEVER | 20-12-2019 | 54,0000 | P | EUR | 3,2800 | 3,3600 | 3,2800 | 5 | 3,3200 | 3,2300 | 3 | 15 | 2845 | 3-6-2019 |
| O | UN | UNILEVER | 20-12-2019 | 55,0000 | C | EUR | 1,8900 | 1,8900 | 1,8400 | 3 | 1,8400 | 1,8200 | 2 | 52 | 7241 | 3-6-2019 |
| O | UN | UNILEVER | 20-12-2019 | 55,0000 | P | EUR | 3,8000 | 3,9100 | 3,8000 | 26 | 3,8400 | 3,8100 | 4 | 500 | 1433 | 3-6-2019 |
| O | UN | UNILEVER | 20-12-2019 | 56,0000 | C | EUR | 1,4000 | 1,4800 | 1,3700 | 39 | 1,4800 | 1,4400 | 1 | 705 | 2425 | 3-6-2019 |
| O | UN | UNILEVER | 20-12-2019 | 56,0000 | P | EUR | 4,5800 | 4,5800 | 4,5800 | 1 | 4,5800 | 4,4500 | 4 | 10 | 60 | 3-6-2019 |
| O | UN | UNILEVER | 20-12-2019 | 60,0000 | C | EUR | 0,5000 | 0,5300 | 0,5000 | 4 | 0,5300 | 0,5000 | 1 | 55 | 4569 | 3-6-2019 |
| O | UN | UNILEVER | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5500 | 8 | 0 | 631 | 3-6-2019 |
| O | UN | UNILEVER | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 330 | 3-6-2019 |
| O | UN | UNILEVER | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1200 | 17 | 0 | 864 | 3-6-2019 |
| O | UN | UNILEVER | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | UN | UNILEVER | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,1300 | 27 | 0 | 0 | 3-6-2019 |
| O | UN | UNILEVER | 20-3-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,7800 | 19 | 0 | 0 | 3-6-2019 |
| O | UN | UNILEVER | 20-3-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 3 | 3-6-2019 |
| O | UN | UNILEVER | 20-3-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8800 | 14 | 0 | 50 | 3-6-2019 |
| O | UN | UNILEVER | 20-3-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 163 | 3-6-2019 |
| O | UN | UNILEVER | 20-3-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1400 | 9 | 0 | 197 | 3-6-2019 |
| O | UN | UNILEVER | 20-3-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | 1 | 0 | 201 | 3-6-2019 |
| O | UN | UNILEVER | 20-3-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5500 | 7 | 0 | 45 | 3-6-2019 |
| O | UN | UNILEVER | 20-3-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | 2 | 0 | 498 | 3-6-2019 |
| O | UN | UNILEVER | 20-3-2020 | 50,0000 | C | EUR | 4,9300 | 5,1000 | 4,9300 | 2 | 5,1000 | 5,0600 | 5 | 3 | 100 | 3-6-2019 |
| O | UN | UNILEVER | 20-3-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | 2 | 0 | 254 | 3-6-2019 |
| O | UN | UNILEVER | 20-3-2020 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7300 | 4 | 0 | 534 | 3-6-2019 |
| O | UN | UNILEVER | 20-3-2020 | 52,0000 | P | EUR | 3,1000 | 3,1000 | 3,1000 | 1 | 3,1000 | 2,9800 | 3 | 1 | 644 | 3-6-2019 |
| O | UN | UNILEVER | 20-3-2020 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6600 | 3 | 0 | 576 | 3-6-2019 |
| O | UN | UNILEVER | 20-3-2020 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9800 | 4 | 0 | 161 | 3-6-2019 |
| O | UN | UNILEVER | 20-3-2020 | 55,0000 | C | EUR | 2,3000 | 2,3000 | 2,3000 | 1 | 2,3000 | 2,2200 | 2 | 1 | 162 | 3-6-2019 |
| O | UN | UNILEVER | 20-3-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5700 | 5 | 0 | 105 | 3-6-2019 |
| O | UN | UNILEVER | 20-3-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | 2 | 0 | 36 | 3-6-2019 |
| O | UN | UNILEVER | 20-3-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2100 | 5 | 0 | 0 | 3-6-2019 |
| O | UN | UNILEVER | 20-3-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 51 | 3-6-2019 |
| O | UN | UNILEVER | 20-3-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2300 | 8 | 0 | 10 | 3-6-2019 |
| O | UN | UNILEVER | 20-3-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 51 | 3-6-2019 |
| O | UN | UNILEVER | 20-3-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5900 | 18 | 0 | 1 | 3-6-2019 |
| O | UN | UNILEVER | 20-3-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | UN | UNILEVER | 20-3-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,5800 | 28 | 0 | 0 | 3-6-2019 |
| O | UN | UNILEVER | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,7800 | 24 | 0 | 0 | 3-6-2019 |
| O | UN | UNILEVER | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 32 | 3-6-2019 |
| O | UN | UNILEVER | 19-6-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,7800 | 19 | 0 | 49 | 3-6-2019 |
| O | UN | UNILEVER | 19-6-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 464 | 3-6-2019 |
| O | UN | UNILEVER | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9100 | 14 | 0 | 166 | 3-6-2019 |
| O | UN | UNILEVER | 19-6-2020 | 40,0000 | P | EUR | 0,6300 | 0,6300 | 0,6300 | 2 | 0,6300 | 0,6300 | 1 | 3 | 426 | 3-6-2019 |
| O | UN | UNILEVER | 19-6-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2400 | 9 | 0 | 117 | 3-6-2019 |
| O | UN | UNILEVER | 19-6-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | 1 | 0 | 506 | 3-6-2019 |
| O | UN | UNILEVER | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2600 | 5 | 0 | 473 | 3-6-2019 |
| O | UN | UNILEVER | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7800 | 3 | 0 | 1805 | 3-6-2019 |
| O | UN | UNILEVER | 19-6-2020 | 55,0000 | C | EUR | 2,4100 | 2,5200 | 2,4100 | 2 | 2,5200 | 2,5400 | 3 | 40 | 1947 | 3-6-2019 |
| O | UN | UNILEVER | 19-6-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3100 | 5 | 0 | 130 | 3-6-2019 |
| O | UN | UNILEVER | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 61 | 3-6-2019 |
| O | UN | UNILEVER | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9000 | 9 | 0 | 2 | 3-6-2019 |
| O | UN | UNILEVER | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | UN | UNILEVER | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,0200 | 28 | 0 | 0 | 3-6-2019 |
| O | UN | UNILEVER | 18-12-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,7800 | 34 | 0 | 48 | 3-6-2019 |
| O | UN | UNILEVER | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 409 | 3-6-2019 |
| O | UN | UNILEVER | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,7800 | 29 | 0 | 7 | 3-6-2019 |
| O | UN | UNILEVER | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 146 | 3-6-2019 |
| O | UN | UNILEVER | 18-12-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,7800 | 26 | 0 | 4 | 3-6-2019 |
| O | UN | UNILEVER | 18-12-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 310 | 3-6-2019 |
| O | UN | UNILEVER | 18-12-2020 | 30,0000 | C | EUR | 24,0000 | 24,0000 | 24,0000 | 1 | 24,0000 | 23,7800 | 24 | 12 | 17 | 3-6-2019 |
| O | UN | UNILEVER | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 442 | 3-6-2019 |
| O | UN | UNILEVER | 18-12-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8100 | 19 | 0 | 11 | 3-6-2019 |
| O | UN | UNILEVER | 18-12-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 832 | 3-6-2019 |
| O | UN | UNILEVER | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9300 | 14 | 0 | 176 | 3-6-2019 |
| O | UN | UNILEVER | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 679 | 3-6-2019 |
| O | UN | UNILEVER | 18-12-2020 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0400 | 12 | 0 | 23 | 3-6-2019 |
| O | UN | UNILEVER | 18-12-2020 | 42,0000 | P | EUR | 0,0000 | 0,0000 | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | UN | UNILEVER | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | | 1 | 0 | 2364 3-6-2019 |
| O | UN | UNILEVER | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1500 | | 10 | 0 | 444 3-6-2019 |
| O | UN | UNILEVER | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 160 3-6-2019 |
| O | UN | UNILEVER | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,9400 | | 29 | 0 | 41 3-6-2019 |
| O | UN | UNILEVER | 17-12-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,7800 | | 34 | 0 | 5 3-6-2019 |
| O | UN | UNILEVER | 17-12-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 112 3-6-2019 |
| O | UN | UNILEVER | 17-12-2021 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,7800 | | 29 | 0 | 1 3-6-2019 |
| O | UN | UNILEVER | 17-12-2021 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 218 3-6-2019 |
| O | UN | UNILEVER | 17-12-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,7800 | | 24 | 0 | 3 3-6-2019 |
| O | UN | UNILEVER | 17-12-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 427 3-6-2019 |
| O | UN | UNILEVER | 17-12-2021 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8100 | | 19 | 0 | 40 3-6-2019 |
| O | UN | UNILEVER | 17-12-2021 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | | 1 | 0 | 488 3-6-2019 |
| O | UN | UNILEVER | 17-12-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9400 | | 14 | 0 | 127 3-6-2019 |
| O | UN | UNILEVER | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | | 2 | 0 | 1077 3-6-2019 |
| O | UN | UNILEVER | 17-12-2021 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5500 | | 10 | 0 | 943 3-6-2019 |
| O | UN | UNILEVER | 17-12-2021 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5200 | | 4 | 0 | 3422 3-6-2019 |
| O | UN | UNILEVER | 17-12-2021 | 50,0000 | C | EUR | 6,0500 | 6,2000 | 6,0000 | 5 | 6,2000 | 6,0600 | | 6 | 10 | 1361 3-6-2019 |
| O | UN | UNILEVER | 17-12-2021 | 50,0000 | P | EUR | 5,5500 | 5,5500 | 5,5500 | 1 | 5,5500 | 5,7100 | | 6 | 1 | 1936 3-6-2019 |
| O | UN | UNILEVER | 17-12-2021 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6700 | | 4 | 0 | 139 3-6-2019 |
| O | UN | UNILEVER | 17-12-2021 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6800 | | 9 | 0 | 248 3-6-2019 |
| O | UN | UNILEVER | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | | 2 | 0 | 994 3-6-2019 |
| O | UN | UNILEVER | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3600 | | 12 | 0 | 433 3-6-2019 |
| O | UN | UNILEVER | 17-12-2021 | 80,0000 | C | EUR | 0,2200 | 0,2200 | 0,2200 | 6 | 0,2200 | 0,2400 | | 0 | 150 | 274 3-6-2019 |
| O | UN | UNILEVER | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,8400 | | 31 | 0 | 296 3-6-2019 |
| O | UN | UNILEVER | 16-12-2022 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,7800 | | 29 | 0 | 0 3-6-2019 |
| O | UN | UNILEVER | 16-12-2022 | 25,0000 | P | EUR | 0,4900 | 0,4900 | 0,4900 | 1 | 0,4900 | 0,4600 | | 1 | 0 | 648 3-6-2019 |
| O | UN | UNILEVER | 16-12-2022 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,7800 | | 24 | 0 | 2 3-6-2019 |
| O | UN | UNILEVER | 16-12-2022 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | | 1 | 0 | 383 3-6-2019 |
| O | UN | UNILEVER | 16-12-2022 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8300 | | 19 | 0 | 5 3-6-2019 |
| O | UN | UNILEVER | 16-12-2022 | 35,0000 | P | EUR | 1,7500 | 1,7500 | 1,7500 | 1 | 1,7500 | 1,7500 | | 2 | 10 | 137 3-6-2019 |
| O | UN | UNILEVER | 16-12-2022 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9900 | | 14 | 0 | 411 3-6-2019 |
| O | UN | UNILEVER | 16-12-2022 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0500 | | 3 | 0 | 2543 3-6-2019 |
| O | UN | UNILEVER | 16-12-2022 | 45,0000 | C | EUR | 9,7500 | 9,7500 | 9,7000 | 3 | 9,7000 | 9,6700 | | 10 | 3 | 685 3-6-2019 |
| O | UN | UNILEVER | 16-12-2022 | 45,0000 | P | EUR | 4,9500 | 4,9500 | 4,9500 | 1 | 4,9500 | 4,9400 | | 5 | 3 | 1868 3-6-2019 |
| O | UN | UNILEVER | 16-12-2022 | 48,0000 | C | EUR | 7,5000 | 7,5000 | 7,5000 | 4 | 7,5000 | 7,5800 | | 8 | 5 | 1060 3-6-2019 |
| O | UN | UNILEVER | 16-12-2022 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3900 | | 6 | 0 | 285 3-6-2019 |
| O | UN | UNILEVER | 16-12-2022 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3900 | | 6 | 0 | 827 3-6-2019 |
| O | UN | UNILEVER | 16-12-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4700 | | 7 | 0 | 231 3-6-2019 |
| O | UN | UNILEVER | 16-12-2022 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1700 | | 4 | 0 | 24 3-6-2019 |
| O | UN | UNILEVER | 16-12-2022 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6500 | | 11 | 0 | 11 3-6-2019 |
| O | UN | UNILEVER | 16-12-2022 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6600 | | 3 | 0 | 1319 3-6-2019 |
| O | UN | UNILEVER | 16-12-2022 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4600 | | 14 | 0 | 262 3-6-2019 |
| O | UN | UNILEVER | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 1521 3-6-2019 |
| O | UN | UNILEVER | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,7100 | | 33 | 0 | 181 3-6-2019 |
| O | UN | UNILEVER | 15-12-2023 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,7800 | | 24 | 0 | 37 3-6-2019 |
| O | UN | UNILEVER | 15-12-2023 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 310 3-6-2019 |
| O | UN | UNILEVER | 15-12-2023 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0900 | | 14 | 0 | 315 3-6-2019 |
| O | UN | UNILEVER | 15-12-2023 | 40,0000 | P | EUR | 4,0500 | 4,0500 | 4,0500 | 1 | 4,0500 | 4,0500 | | 4 | 5 | 482 3-6-2019 |
| O | UN | UNILEVER | 15-12-2023 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8800 | | 10 | 0 | 362 3-6-2019 |
| O | UN | UNILEVER | 15-12-2023 | 45,0000 | P | EUR | 6,2000 | 6,3000 | 6,2000 | 3 | 6,2500 | 6,2400 | | 6 | 4 | 229 3-6-2019 |
| O | UN | UNILEVER | 15-12-2023 | 50,0000 | C | EUR | 6,7500 | 6,8500 | 6,6500 | 5 | 6,7000 | 6,6700 | | 7 | 13 | 295 3-6-2019 |
| O | UN | UNILEVER | 15-12-2023 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0400 | | 9 | 0 | 2198 3-6-2019 |
| O | UN | UNILEVER | 15-12-2023 | 55,0000 | C | EUR | 4,5300 | 4,6400 | 4,5300 | 3 | 4,6400 | 4,5400 | | 5 | 4 | 204 3-6-2019 |
| O | UN | UNILEVER | 15-12-2023 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3800 | | 12 | 0 | 84 3-6-2019 |
| O | UN | UNILEVER | 15-12-2023 | 60,0000 | C | EUR | 2,9800 | 3,0800 | 2,9800 | 2 | 3,0800 | 3,0600 | | 3 | 3 | 686 3-6-2019 |
| O | UN | UNILEVER | 15-12-2023 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2400 | | 16 | 0 | 214 3-6-2019 |
| O | UN | UNILEVER | 15-12-2023 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 126 3-6-2019 |
| O | UN | UNILEVER | 15-12-2023 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,4000 | | 34 | 0 | 71 3-6-2019 |
| F | UN6 | Unilever NV - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,7707 | | 54 | 0 | 4000 3-6-2019 |
| F | UN6 | Unilever NV - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,7563 | | 54 | 0 | 0 3-6-2019 |
| F | UN6 | Unilever NV - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,3619 | | 53 | 0 | 0 3-6-2019 |
| F | UN6 | Unilever NV - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,3440 | | 53 | 0 | 0 3-6-2019 |
| F | UN6 | Unilever NV - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,0176 | | 53 | 0 | 0 3-6-2019 |
| F | UN6 | Unilever NV - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,5001 | | 53 | 0 | 0 3-6-2019 |
| F | UN8 | Unilever - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | | 2 | 0 | 0 3-6-2019 |
| F | UN8 | Unilever - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | | 2 | 0 | 0 3-6-2019 |
| F | UN8 | Unilever - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | | 2 | 0 | 0 3-6-2019 |
| F | UN8 | Unilever - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | | 2 | 0 | 0 3-6-2019 |
| F | UN8 | Unilever - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | | 2 | 0 | 0 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,7800 | | 24 | 0 | 0 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,7700 | | 19 | 0 | 0 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7700 | | 14 | 0 | 0 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7800 | | 10 | 0 | 0 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7800 | | 9 | 0 | 0 3-6-201 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open interest | Open interest Date |
|------------------|---------------------------|----------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 50,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8600 | 4 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 50,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 51,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9200 | 3 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 51,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 52,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | 2 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 52,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 53,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | 1 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 53,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 54,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | 1 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 54,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | 1 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 55,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 55,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 56,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 56,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3400 | 2 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 57,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 57,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2700 | 3 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 58,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 58,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2500 | 4 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 60,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 60,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2300 | 6 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 70,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 21-6-2019 | 70,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2300 | 16 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 19-7-2019 | 46,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8300 | 8 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 19-7-2019 | 46,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 19-7-2019 | 48,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9900 | 6 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 19-7-2019 | 48,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 19-7-2019 | 50,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0400 | 4 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 19-7-2019 | 50,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 19-7-2019 | 51,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1700 | 3 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 19-7-2019 | 51,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 19-7-2019 | 52,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | 2 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 19-7-2019 | 52,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 19-7-2019 | 53,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | 2 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 19-7-2019 | 53,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 19-7-2019 | 54,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 19-7-2019 | 54,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | 1 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 19-7-2019 | 55,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 19-7-2019 | 55,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | 2 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 19-7-2019 | 56,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 19-7-2019 | 56,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6100 | 3 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 19-7-2019 | 58,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 19-7-2019 | 58,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3500 | 4 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 19-7-2019 | 60,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 19-7-2019 | 60,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2700 | 6 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 19-7-2019 | 64,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 19-7-2019 | 64,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2900 | 10 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 16-8-2019 | 48,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6900 | 6 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 16-8-2019 | 48,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 16-8-2019 | 50,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0000 | 4 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 16-8-2019 | 50,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 16-8-2019 | 52,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4600 | 2 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 16-8-2019 | 52,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | 1 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 16-8-2019 | 53,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | 2 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 16-8-2019 | 53,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | 1 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 16-8-2019 | 54,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | 1 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 16-8-2019 | 54,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | 2 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 16-8-2019 | 55,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 16-8-2019 | 55,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | 3 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 16-8-2019 | 56,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 16-8-2019 | 56,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2300 | 3 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 16-8-2019 | 58,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 16-8-2019 | 58,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8700 | 5 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 16-8-2019 | 60,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 16-8-2019 | 60,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7200 | 7 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 16-8-2019 | 64,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 16-8-2019 | 64,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6900 | 11 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 20-9-2019 | 30,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,3800 | 23 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 20-9-2019 | 30,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 20-9-2019 | 35,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4100 | 18 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 20-9-2019 | 35,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 20-9-2019 | 40,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6400 | 13 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 20-9-2019 | 40,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 20-9-2019 | 44,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5900 | 10 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 20-9-2019 | 44,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 20-9-2019 | 46,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6900 | 8 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 20-9-2019 | 46,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 20-9-2019 | 48,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9000 | 6 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 20-9-2019 | 48,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 0 | 3-6-2019 |
| O | UN9 | Unilever - European Stock Option | 20-9-2019 | 50,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2500 | 4 | 0 | 0 | 3-6-2019 |
| | | | | | | | | | | | | | | | | |

Euronext Amsterdam N.V. – Beursplein 5, Amsterdam – Tel: +31 (0) 20 721 4444

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | U08 | UBS Group - Dividend Future | 17-12-2021 | 0,0000 | CHF | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 3-6-2019 |
| F | U08 | UBS Group - Dividend Future | 16-12-2022 | 0,0000 | CHF | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 3-6-2019 |
| F | U08 | UBS Group - Dividend Future | 15-12-2023 | 0,0000 | CHF | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 3-6-2019 |
| F | UQ8 | UnipolSai - Dividend Future | 20-12-2019 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1450 | 0 | 0 | 0 | 3-6-2019 |
| F | UQ8 | UnipolSai - Dividend Future | 18-12-2020 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1250 | 0 | 0 | 0 | 3-6-2019 |
| F | UQ8 | UnipolSai - Dividend Future | 17-12-2021 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1250 | 0 | 0 | 0 | 3-6-2019 |
| F | UQ8 | UnipolSai - Dividend Future | 16-12-2022 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1250 | 0 | 0 | 0 | 3-6-2019 |
| F | UQ8 | UnipolSai - Dividend Future | 15-12-2023 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1250 | 0 | 0 | 0 | 3-6-2019 |
| F | UR6 | Securitas B - Stock Future | 21-6-2019 | 0,0000 | SEK | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 159,1474 | 159 | 0 | 0 | 3-6-2019 |
| F | UR6 | Securitas B - Stock Future | 19-7-2019 | 0,0000 | SEK | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 159,1434 | 159 | 0 | 0 | 3-6-2019 |
| F | UR6 | Securitas B - Stock Future | 16-8-2019 | 0,0000 | SEK | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 159,1406 | 159 | 0 | 0 | 3-6-2019 |
| F | UR6 | Securitas B - Stock Future | 20-9-2019 | 0,0000 | SEK | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 159,1357 | 159 | 0 | 0 | 3-6-2019 |
| F | UR6 | Securitas B - Stock Future | 20-12-2019 | 0,0000 | SEK | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 159,1230 | 159 | 0 | 0 | 3-6-2019 |
| F | UR6 | Securitas B - Stock Future | 20-3-2020 | 0,0000 | SEK | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 159,1197 | 159 | 0 | 0 | 3-6-2019 |
| F | UT6 | Azimut Holding SpA - Stock Future | 20-6-2019 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7926 | 15 | 0 | 0 | 3-6-2019 |
| F | UT6 | Azimut Holding SpA - Stock Future | 18-7-2019 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7886 | 15 | 0 | 0 | 3-6-2019 |
| F | UT6 | Azimut Holding SpA - Stock Future | 15-8-2019 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7846 | 15 | 0 | 0 | 3-6-2019 |
| F | UT6 | Azimut Holding SpA - Stock Future | 19-9-2019 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7797 | 15 | 0 | 0 | 3-6-2019 |
| F | UT6 | Azimut Holding SpA - Stock Future | 19-12-2019 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7668 | 15 | 0 | 0 | 3-6-2019 |
| F | UT6 | Azimut Holding SpA - Stock Future | 19-3-2020 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7563 | 15 | 0 | 0 | 3-6-2019 |
| F | UT8 | Azimut Holding - Dividend Future | 20-12-2019 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 0 | 3-6-2019 |
| F | UT8 | Azimut Holding - Dividend Future | 18-12-2020 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | 1 | 0 | 0 | 3-6-2019 |
| F | UT8 | Azimut Holding - Dividend Future | 17-12-2021 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | 1 | 0 | 0 | 3-6-2019 |
| F | UT8 | Azimut Holding - Dividend Future | 16-12-2022 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | 1 | 0 | 0 | 3-6-2019 |
| F | UT8 | Azimut Holding - Dividend Future | 15-12-2023 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 0 | 3-6-2019 |
| F | UU8 | United Utilities Group - Dividend | 20-12-2019 | 0,0000 | GBX | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,0000 | 40 | 0 | 0 | 3-6-2019 |
| F | UU8 | United Utilities Group - Dividend | 18-12-2020 | 0,0000 | GBX | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,0000 | 40 | 0 | 0 | 3-6-2019 |
| F | UU8 | United Utilities Group - Dividend | 17-12-2021 | 0,0000 | GBX | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,0000 | 40 | 0 | 0 | 3-6-2019 |
| F | UU8 | United Utilities Group - Dividend | 16-12-2022 | 0,0000 | GBX | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,0000 | 40 | 0 | 0 | 3-6-2019 |
| F | UU8 | United Utilities Group - Dividend | 15-12-2023 | 0,0000 | GBX | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,0000 | 40 | 0 | 0 | 3-6-2019 |
| F | UV8 | Severn Trent - Dividend Future | 20-12-2019 | 0,0000 | GBX | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,5800 | 85 | 0 | 0 | 3-6-2019 |
| F | UV8 | Severn Trent - Dividend Future | 18-12-2020 | 0,0000 | GBX | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,5800 | 85 | 0 | 0 | 3-6-2019 |
| F | UV8 | Severn Trent - Dividend Future | 17-12-2021 | 0,0000 | GBX | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,5800 | 85 | 0 | 0 | 3-6-2019 |
| F | UV8 | Severn Trent - Dividend Future | 16-12-2022 | 0,0000 | GBX | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,5800 | 85 | 0 | 0 | 3-6-2019 |
| F | UV8 | Severn Trent - Dividend Future | 15-12-2023 | 0,0000 | GBX | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,5800 | 85 | 0 | 0 | 3-6-2019 |
| F | UW8 | SSE - Dividend Future | 20-12-2019 | 0,0000 | GBX | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 97,5000 | 98 | 0 | 0 | 3-6-2019 |
| F | UW8 | SSE - Dividend Future | 18-12-2020 | 0,0000 | GBX | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,9000 | 94 | 0 | 0 | 3-6-2019 |
| F | UW8 | SSE - Dividend Future | 17-12-2021 | 0,0000 | GBX | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,9000 | 94 | 0 | 0 | 3-6-2019 |
| F | UW8 | SSE - Dividend Future | 16-12-2022 | 0,0000 | GBX | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,9000 | 94 | 0 | 0 | 3-6-2019 |
| F | UW8 | SSE - Dividend Future | 15-12-2023 | 0,0000 | GBX | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,9000 | 94 | 0 | 0 | 3-6-2019 |
| F | UY8 | Amazon.com - Dividend Future | 17-1-2020 | 0,0000 | USD | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | 0 | 0 | 0 | 3-6-2019 |
| F | UY8 | Amazon.com - Dividend Future | 15-1-2021 | 0,0000 | USD | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | 0 | 0 | 0 | 3-6-2019 |
| F | UY8 | Amazon.com - Dividend Future | 21-1-2022 | 0,0000 | USD | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | 0 | 0 | 0 | 3-6-2019 |
| F | UY8 | Amazon.com - Dividend Future | 20-1-2023 | 0,0000 | USD | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | 0 | 0 | 0 | 3-6-2019 |
| F | UY8 | Amazon.com - Dividend Future | 19-1-2024 | 0,0000 | USD | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | 0 | 0 | 0 | 3-6-2019 |
| F | UZ8 | Unilever PLC - Dividend Future | 20-12-2019 | 0,0000 | GBX | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 146,8800 | 147 | 0 | 0 | 3-6-2019 |
| F | UZ8 | Unilever PLC - Dividend Future | 18-12-2020 | 0,0000 | GBX | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 164,5000 | 165 | 0 | 0 | 3-6-2019 |
| F | UZ8 | Unilever PLC - Dividend Future | 17-12-2021 | 0,0000 | GBX | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 180,4500 | 180 | 0 | 0 | 3-6-2019 |
| F | UZ8 | Unilever PLC - Dividend Future | 16-12-2022 | 0,0000 | GBX | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 180,4500 | 180 | 0 | 0 | 3-6-2019 |
| F | UZ8 | Unilever PLC - Dividend Future | 15-12-2023 | 0,0000 | GBX | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 180,4500 | 180 | 0 | 0 | 3-6-2019 |
| F | VB8 | General Motors - Dividend Future | 17-1-2020 | 0,0000 | USD | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | 2 | 0 | 0 | 3-6-2019 |
| F | VB8 | General Motors - Dividend Future | 15-1-2021 | 0,0000 | USD | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 0 | 3-6-2019 |
| F | VB8 | General Motors - Dividend Future | 21-1-2022 | 0,0000 | USD | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 0 | 3-6-2019 |
| F | VB8 | General Motors - Dividend Future | 20-1-2023 | 0,0000 | USD | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 0 | 3-6-2019 |
| F | VB8 | General Motors - Dividend Future | 19-1-2024 | 0,0000 | USD | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 0 | 3-6-2019 |
| F | VC8 | Ford Motor - Dividend Future | 17-1-2020 | 0,0000 | USD | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 0 | 3-6-2019 |
| F | VC8 | Ford Motor - Dividend Future | 15-1-2021 | 0,0000 | USD | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 0 | 3-6-2019 |
| F | VC8 | Ford Motor - Dividend Future | 21-1-2022 | 0,0000 | USD | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 0 | 3-6-2019 |
| F | VC8 | Ford Motor - Dividend Future | 20-1-2023 | 0,0000 | USD | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 0 | 3-6-2019 |
| F | VC8 | Ford Motor - Dividend Future | 19-1-2024 | 0,0000 | USD | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 0 | 3-6-2019 |
| F | VD8 | Philip Morris - Dividend Future | 17-1-2020 | 0,0000 | USD | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | 4 | 0 | 0 | 3-6-2019 |
| F | VD8 | Philip Morris - Dividend Future | 15-1-2021 | 0,0000 | USD | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | 4 | 0 | 0 | 3-6-2019 |
| F | VD8 | Philip Morris - Dividend Future | 21-1-2022 | 0,0000 | USD | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | 4 | 0 | 0 | 3-6-2019 |
| F | VD8 | Philip Morris - Dividend Future | 20-1-2023 | 0,0000 | USD | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | 4 | 0 | 0 | 3-6-2019 |
| F | VD8 | Philip Morris - Dividend Future | 19-1-2024 | 0,0000 | USD | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | 4 | 0 | 0 | 3-6-2019 |
| F | VE6 | Svenska Handelsbanken A - Stock Future | 21-6-2019 | 0,0000 | SEK | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 92,8185 | 93 | 0 | 0 | 3-6-2019 |
| F | VE6 | Svenska Handelsbanken A - Stock Future | 19-7-2019 | 0,0000 | SEK | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 92,8161 | 93 | 0 | 0 | 3-6-2019 |
| F | VE6 | Svenska Handelsbanken A - Stock Future | 16-8-2019 | 0,0000 | SEK | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 92,8145 | 93 | 0 | 0 | 3-6-2019 |
| F | VE6 | Svenska Handelsbanken A - Stock Future | 20-9-2019 | 0,0000 | SEK | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 92,8117 | 93 | 0 | 0 | 3-6-2019 |
| F | VE6 | Svenska Handelsbanken A - Stock Future | 20-12-2019 | 0,0000 | SEK | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 92,8042 | 93 | 0 | 0 | 3-6-2019 |
| F | VE6 | Svenska Handelsbanken A - Stock Future | 20-3-2020 | 0,0000 | SEK | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 92,8023 | 93 | 0 | 0 | 3-6-2019 |
| F | VE8 | Svenska Handelsbanken A - Dividend | 20-12-2019 | 0,0000 | SEK | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5000 | 6 | 0 | 0 | 3-6-2019 |
| F | VE8 | Svenska Handelsbanken A - Dividend | 18-12-2020 | 0,0000 | SEK | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5000 | 7 | 0 | 0 | 3-6-2019 |
| F | VE8 | Svenska Handelsbanken A - Dividend | 17-12-2021 | 0,0000 | SEK | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0000 | 7 | 0 | 0 | 3-6-2019 |
| F | VE8 | Svenska Handelsbanken A - Dividend | 16-12-2022 | 0,0000 | SEK | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0000 | 7 | 0 | 0 | 3-6-2019 |
| F | VE8 | Svenska Handelsbanken A - Dividend | 15-12-2023 | 0,0000 | SEK | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0000 | 7 | 0 | 0 | 3-6-2019 |
| F | VF6 | Viscofan SA - Stock Future | 2 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | VGH | Southern Co - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | | 3 | 0 | 0 3-6-2019 |
| F | VGH | Southern Co - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | | 3 | 0 | 0 3-6-2019 |
| F | VH8 | Duke Energy - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7200 | | 4 | 0 | 0 3-6-2019 |
| F | VH8 | Duke Energy - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8400 | | 4 | 0 | 0 3-6-2019 |
| F | VH8 | Duke Energy - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8400 | | 4 | 0 | 0 3-6-2019 |
| F | VH8 | Duke Energy - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8400 | | 4 | 0 | 0 3-6-2019 |
| F | VH8 | Duke Energy - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8400 | | 4 | 0 | 0 3-6-2019 |
| F | VJ8 | CME Group - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | | 3 | 0 | 0 3-6-2019 |
| F | VJ8 | CME Group - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | | 3 | 0 | 0 3-6-2019 |
| F | VJ8 | CME Group - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | | 3 | 0 | 0 3-6-2019 |
| F | VJ8 | CME Group - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | | 3 | 0 | 0 3-6-2019 |
| F | VJ8 | CME Group - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | | 3 | 0 | 0 3-6-2019 |
| F | VK6 | Vopak koninklijke - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,3837 | | 36 | 0 | 0 3-6-2019 |
| F | VK6 | Vopak koninklijke - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,3740 | | 36 | 0 | 0 3-6-2019 |
| F | VK6 | Vopak koninklijke - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,3642 | | 36 | 0 | 0 3-6-2019 |
| F | VK6 | Vopak koninklijke - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,3520 | | 36 | 0 | 0 3-6-2019 |
| F | VK6 | Vopak koninklijke - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,3203 | | 36 | 0 | 0 3-6-2019 |
| F | VK6 | Vopak koninklijke - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,2944 | | 36 | 0 | 0 3-6-2019 |
| F | VL8 | Conocophillips - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 0 3-6-2019 |
| F | VL8 | Conocophillips - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 0 3-6-2019 |
| F | VL8 | Conocophillips - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 0 3-6-2019 |
| F | VL8 | Conocophillips - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 0 3-6-2019 |
| F | VL8 | Conocophillips - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 0 3-6-2019 |
| F | VM8 | Apple - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9400 | | 3 | 0 | 0 3-6-2019 |
| F | VM8 | Apple - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | | 3 | 0 | 0 3-6-2019 |
| F | VM8 | Apple - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | | 3 | 0 | 0 3-6-2019 |
| F | VM8 | Apple - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | | 3 | 0 | 0 3-6-2019 |
| F | VM8 | Apple - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | | 3 | 0 | 0 3-6-2019 |
| F | VN8 | Vonovia - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | | 1 | 0 | 0 3-6-2019 |
| F | VN8 | Vonovia - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | | 2 | 0 | 0 3-6-2019 |
| F | VN8 | Vonovia - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | | 2 | 0 | 0 3-6-2019 |
| F | VN8 | Vonovia - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | | 2 | 0 | 0 3-6-2019 |
| F | VN8 | Vonovia - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | | 2 | 0 | 0 3-6-2019 |
| F | VO6 | Vodafone Group - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 126,4100 | | 126 | 0 | 0 3-6-2019 |
| F | VO6 | Vodafone Group - Stock Future | 19-7-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 126,5000 | | 127 | 0 | 0 3-6-2019 |
| F | VO6 | Vodafone Group - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 126,5900 | | 127 | 0 | 0 3-6-2019 |
| F | VO6 | Vodafone Group - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 126,7100 | | 127 | 0 | 0 3-6-2019 |
| F | VO6 | Vodafone Group - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 127,6000 | | 123 | 0 | 0 3-6-2019 |
| F | VO6 | Vodafone Group - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 127,9200 | | 123 | 0 | 0 3-6-2019 |
| F | VO8 | Vodafone Group - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0500 | | 13 | 0 | 0 3-6-2019 |
| F | VO8 | Vodafone Group - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3600 | | 13 | 0 | 0 3-6-2019 |
| F | VO8 | Vodafone Group - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3600 | | 13 | 0 | 0 3-6-2019 |
| F | VO8 | Vodafone Group - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3600 | | 13 | 0 | 0 3-6-2019 |
| F | VO8 | Vodafone Group - Dividend Future | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3600 | | 13 | 0 | 0 3-6-2019 |
| F | VP6 | Vienna Insurance Group AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6963 | | 22 | 0 | 0 3-6-2019 |
| F | VP6 | Vienna Insurance Group AG - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6904 | | 22 | 0 | 0 3-6-2019 |
| F | VP6 | Vienna Insurance Group AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6846 | | 22 | 0 | 0 3-6-2019 |
| F | VP6 | Vienna Insurance Group AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6773 | | 22 | 0 | 0 3-6-2019 |
| F | VP6 | Vienna Insurance Group AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6584 | | 22 | 0 | 0 3-6-2019 |
| F | VP6 | Vienna Insurance Group AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6430 | | 22 | 0 | 0 3-6-2019 |
| F | VP8 | Vopak - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 0 3-6-2019 |
| F | VP8 | Vopak - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 0 3-6-2019 |
| F | VP8 | Vopak - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 0 3-6-2019 |
| F | VP8 | Vopak - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 0 3-6-2019 |
| F | VP8 | Vopak - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 0 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3900 | | 8 | 0 | 1 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 66 | 0 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3900 | | 6 | 0 | 0 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 155 | 0 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4100 | | 4 | 0 | 0 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5100 | | 3 | 0 | 0 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 20 | 0 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 35,0000 | C | EUR | 1,6500 | 1,6500 | 1,6500 | 1 | 1,6500 | 1,6400 | | 2 | 2 | 3 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 228 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 36,0000 | C | EUR | 0,7600 | 0,7800 | 0,7600 | 2 | 0,7800 | 0,9100 | | 1 | 6 | 11 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 36,0000 | P | EUR | 0,6200 | 0,6200 | 0,5400 | 4 | 0,5400 | 0,5300 | | 1 | 25 | 88 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 37,0000 | C | EUR | 0,3500 | 0,3500 | 0,3300 | 2 | 0,3300 | 0,4100 | | 0 | 6 | 101 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 37,0000 | P | EUR | 1,2500 | 1,2500 | 1,0000 | 2 | 1,0000 | 1,0200 | | 1 | 2 | 510 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 38,0000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,1600 | | 0 | 1 | 140 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 38,0000 | P | EUR | 1,9700 | 1,9700 | 1,9700 | 1 | 1,9700 | 1,7700 | | 2 | 5 | 644 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 50 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6700 | | 3 | 0 | 78 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 40,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0400 | | 0 | 10 | 74 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6300 | | 4 | 0 | 729 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 88 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 41,0000 | P | EUR | 4,6100 | 4,6100 | 4,6100 | 1 | 4,6100 | 4,6300 | | 5 | 4 | 642 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 42,0000 | C | EUR | 0,0100 | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 313 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6300 | 10 | 0 | 38 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 167 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 48,0000 | P | EUR | 11,8000 | 11,8000 | 11,8000 | 1 | 11,8000 | 11,6300 | 12 | 2 | 17 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 161 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6400 | 14 | 0 | 41 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 76 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,6500 | 19 | 0 | 83 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6600 | 24 | 0 | 20 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-7-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4400 | 6 | 0 | 0 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-7-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 1 | 3-6-2019 | |
| O | VPK | KONINKLIJKE VOPAK NV | 19-7-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5100 | 5 | 0 | 0 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-7-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 1 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-7-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | 3 | 0 | 0 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-7-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 23 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-7-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | 2 | 0 | 0 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-7-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 0 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-7-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | 1 | 0 | 8 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-7-2019 | 36,0000 | P | EUR | 1,0200 | 1,0200 | 1,0200 | 1 | 1,0200 | 0,8800 | 1 | 1 | 91 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-7-2019 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 37 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-7-2019 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | 1 | 0 | 6 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-7-2019 | 38,0000 | C | EUR | 0,3700 | 0,3700 | 0,3700 | 1 | 0,3700 | 0,4100 | 0 | 6 | 103 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-7-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0300 | 2 | 0 | 105 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-7-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 24 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-7-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8200 | 3 | 0 | 59 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-7-2019 | 40,0000 | C | EUR | 0,0900 | 0,0900 | 0,0900 | 2 | 0,0900 | 0,1000 | 0 | 10 | 73 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-7-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7300 | 4 | 0 | 26 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-7-2019 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 48 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-7-2019 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6600 | 5 | 0 | 26 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-7-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 10 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-7-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6300 | 6 | 0 | 9 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-7-2019 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-7-2019 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6400 | 7 | 0 | 10 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-7-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-7-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6300 | 8 | 0 | 1 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-7-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-7-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6300 | 10 | 0 | 0 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-7-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-7-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6300 | 12 | 0 | 0 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-7-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-7-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6300 | 14 | 0 | 0 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5400 | 7 | 0 | 0 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7300 | 5 | 0 | 0 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 35 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0800 | 3 | 0 | 0 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | 1 | 0 | 57 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3600 | 2 | 0 | 0 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 35,0000 | P | EUR | 1,1000 | 1,1000 | 1,1000 | 1 | 1,1000 | 0,9800 | 1 | 5 | 5 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | 2 | 0 | 0 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 36,0000 | P | EUR | 1,4800 | 1,4800 | 1,3000 | 9 | 1,3000 | 1,3600 | 1 | 76 | 136 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 37,0000 | C | EUR | 1,0900 | 1,2500 | 1,0900 | 2 | 1,2500 | 1,2300 | 1 | 6 | 99 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | 2 | 0 | 30 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 52 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | 2 | 0 | 46 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 39,0000 | C | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,5400 | 1 | 1 | 1 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1800 | 3 | 0 | 1 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 13 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9800 | 4 | 0 | 15 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7800 | 6 | 0 | 3 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6600 | 8 | 0 | 0 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4400 | 10 | 0 | 0 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4900 | 8 | 0 | 0 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 5 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6200 | 7 | 0 | 0 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 69 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2400 | 3 | 0 | 0 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | 1 | 0 | 2 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5500 | 3 | 0 | 5 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | 1 | 0 | 155 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9400 | 2 | 0 | 19 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 36,0000 | P | EUR | 1,7000 | 1,7000 | 1,7000 | 1 | 1,7000 | 1,5700 | 2 | 1 | 415 | 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|-----------------|--------------------|
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6800 | | 9 | 0 | 48 3-6-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 46,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0300 | | 0 | 10 199 3-6-2019 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6800 | | 10 | 0 67 3-6-2019 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 86 3-6-2019 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6700 | | 12 | 0 35 3-6-2019 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 601 3-6-2019 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6600 | | 14 | 0 86 3-6-2019 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 44 3-6-2019 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,6700 | | 19 | 0 14 3-6-2019 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 0 3-6-2019 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6700 | | 24 | 0 10 3-6-2019 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5200 | | 11 | 0 0 3-6-2019 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 0 3-6-2019 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6500 | | 9 | 0 2 3-6-2019 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 6 3-6-2019 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8500 | | 7 | 0 33 3-6-2019 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 30,0000 | P | EUR | 0,4900 | 0,4900 | 0,4900 | 1 | 0,4900 | 0,4800 | | 0 | 4 27 3-6-2019 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 34,0000 | C | EUR | 3,7500 | 3,7500 | 3,7500 | 1 | 3,7500 | 3,7100 | | 4 | 1 2 3-6-2019 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 34,0000 | P | EUR | 1,3600 | 1,3600 | 1,3600 | 1 | 1,3600 | 1,3500 | | 1 | 4 31 3-6-2019 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0700 | | 3 | 0 71 3-6-2019 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | | 2 | 0 455 3-6-2019 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 36,0000 | C | EUR | 2,4500 | 2,4500 | 2,4500 | 1 | 2,4500 | 2,4800 | | 2 | 2 194 3-6-2019 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 36,0000 | P | EUR | 2,2000 | 2,2000 | 2,2000 | 1 | 2,2000 | 2,1300 | | 2 | 1 206 3-6-2019 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 38,0000 | C | EUR | 1,4800 | 1,4800 | 1,4800 | 1 | 1,4800 | 1,5600 | | 2 | 1 365 3-6-2019 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 38,0000 | P | EUR | 3,4000 | 3,4000 | 3,4000 | 1 | 3,4000 | 3,2000 | | 3 | 50 417 3-6-2019 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 533 3-6-2019 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5700 | | 5 | 0 196 3-6-2019 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 42,0000 | C | EUR | 0,4800 | 0,5000 | 0,4800 | 3 | 0,5000 | 0,5000 | | 1 | 12 395 3-6-2019 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 42,0000 | P | EUR | 6,1600 | 6,1600 | 6,1600 | 1 | 6,1600 | 6,1700 | | 6 | 1 150 3-6-2019 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 281 3-6-2019 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9300 | | 8 | 0 70 3-6-2019 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 97 3-6-2019 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 46,0000 | P | EUR | 9,7500 | 9,7500 | 9,5500 | 4 | 9,5500 | 9,8100 | | 10 | 6 28 3-6-2019 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 41 3-6-2019 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7300 | | 14 | 0 90 3-6-2019 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 0 3-6-2019 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,7300 | | 19 | 0 5 3-6-2019 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 0 3-6-2019 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,7300 | | 24 | 0 0 3-6-2019 | |
| F | VQ8 | Microsoft - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | | 2 | 0 0 3-6-2019 | |
| F | VQ8 | Microsoft - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | | 2 | 0 0 3-6-2019 | |
| F | VQ8 | Microsoft - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | | 2 | 0 0 3-6-2019 | |
| F | VQ8 | Microsoft - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | | 2 | 0 0 3-6-2019 | |
| F | VQ8 | Microsoft - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | | 2 | 0 0 3-6-2019 | |
| F | VR8 | Exxon Mobil - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2600 | | 3 | 0 0 3-6-2019 | |
| F | VR8 | Exxon Mobil - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3700 | | 3 | 0 0 3-6-2019 | |
| F | VR8 | Exxon Mobil - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3700 | | 3 | 0 0 3-6-2019 | |
| F | VR8 | Exxon Mobil - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3700 | | 3 | 0 0 3-6-2019 | |
| F | VR8 | Exxon Mobil - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3700 | | 3 | 0 0 3-6-2019 | |
| F | VS8 | Johnson&Johnson - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7800 | | 4 | 0 0 3-6-2019 | |
| F | VS8 | Johnson&Johnson - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0200 | | 4 | 0 0 3-6-2019 | |
| F | VS8 | Johnson&Johnson - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0200 | | 4 | 0 0 3-6-2019 | |
| F | VS8 | Johnson&Johnson - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0200 | | 4 | 0 0 3-6-2019 | |
| F | VS8 | Johnson&Johnson - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0200 | | 4 | 0 0 3-6-2019 | |
| F | VT6 | Voestalpine AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,7059 | | 24 | 0 0 3-6-2019 | |
| F | VT6 | Voestalpine AG - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,5996 | | 23 | 0 0 3-6-2019 | |
| F | VT6 | Voestalpine AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,5936 | | 23 | 0 0 3-6-2019 | |
| F | VT6 | Voestalpine AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,5860 | | 23 | 0 0 3-6-2019 | |
| F | VT6 | Voestalpine AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,5663 | | 23 | 0 0 3-6-2019 | |
| F | VT6 | Voestalpine AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,5502 | | 23 | 0 0 3-6-2019 | |
| F | VU8 | JPMorgan Chase & Co - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | | 3 | 0 0 3-6-2019 | |
| F | VU8 | JPMorgan Chase & Co - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 0 3-6-2019 | |
| F | VU8 | JPMorgan Chase & Co - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 0 3-6-2019 | |
| F | VU8 | JPMorgan Chase & Co - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 0 3-6-2019 | |
| F | VU8 | JPMorgan Chase & Co - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 0 3-6-2019 | |
| F | VV6 | Volvo B - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 133,7478 | | 134 | 0 0 3-6-2019 | |
| F | VV6 | Volvo B - Stock Future | 19-7-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 133,7444 | | 134 | 0 0 3-6-2019 | |
| F | VV6 | Volvo B - Stock Future | 16-8-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 133,7421 | | 134 | 0 0 3-6-2019 | |
| F | VV6 | Volvo B - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 133,7380 | | 134 | 0 0 3-6-2019 | |
| F | VV6 | Volvo B - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 133,7273 | | 134 | 0 0 3-6-2019 | |
| F | VV6 | Volvo B - Stock Future | 20-3-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 133,7245 | | 134 | 0 0 3-6-2019 | |
| F | VV8 | Volvo B - Dividend Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8315 | | 5 | 0 0 3-6-2019 | |
| F | VV8 | Volvo B - Dividend Future | 18-12-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7500 | | 5 | 0 0 3-6-2019 | |
| F | VV8 | Volvo B - Dividend Future | 17-12-2021 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0000 | | 5 | 0 0 3-6-2019 | |
| F | VV8 | Volvo B - Dividend Future | 16-12-2022 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0000 | | 5 | 0 0 3-6-2019 | |
| F | VV8 | Volvo B - Dividend Future | 15-12-2023 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0000 | | 5 | 0 0 3-6-2019 | |
| F | VW6 | Volkswagen AG - PREF - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 140,0358 | | 140 | 0 0 3-6-2019 | |
| F | VW6 | Volkswagen AG - PREF - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 139,9982 | | 140 | 0 0 3-6-2019 | |
| F | VW6 | Volkswagen AG - PREF - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | VWQ | Volkswagen pref - Stock Option | 20-3-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,6400 | 43 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-3-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | 1 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-3-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,7900 | 52 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-3-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-3-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,2900 | 61 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,8600 | 42 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2400 | 3 | 0 | 20 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,5200 | 34 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4200 | 5 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,5100 | 30 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7100 | 7 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,8400 | 26 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3600 | 8 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,3900 | 19 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5100 | 13 | 0 | 5 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0600 | 14 | 0 | 25 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7300 | 18 | 0 | 1 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8500 | 10 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,0000 | 24 | 0 | 10 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7700 | 7 | 0 | 15 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,3200 | 31 | 0 | 4 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5700 | 5 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,4000 | 39 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0200 | 3 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,0600 | 48 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | 2 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,2100 | 57 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,6400 | 67 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 20 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 86,0400 | 86 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 20 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 115,7700 | 116 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 165,7800 | 166 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,3600 | 42 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8600 | 5 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,2800 | 34 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4100 | 7 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,5200 | 31 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9600 | 9 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,9800 | 27 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7200 | 11 | 0 | 20 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,8800 | 21 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1500 | 15 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0900 | 16 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,8000 | 21 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8700 | 12 | 0 | 60 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,8800 | 27 | 0 | 1 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7700 | 9 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,0000 | 34 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4000 | 6 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,7800 | 42 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6600 | 5 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,1500 | 50 | 0 | 1 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3900 | 3 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,9500 | 59 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4500 | 2 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,0800 | 68 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | 1 | 0 | 50 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,0100 | 87 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 116,3500 | 116 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 166,1900 | 166 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,8500 | 42 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6300 | 7 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,8300 | 34 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0700 | 10 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,2200 | 30 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1400 | 12 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,8400 | 27 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4000 | 14 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,9900 | 21 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6200 | 20 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2400 | 16 | 0 | 0 | 3-6-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|----------|
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5700 | | 4 | 0 | 3-6-2019 | |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,3200 | | 75 | 0 | 3-6-2019 | |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 3-6-2019 | |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 172,8600 | | 173 | 0 | 3-6-2019 | |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,1900 | | 42 | 0 | 3-6-2019 | |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2400 | | 8 | 0 | 3-6-2019 | |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,4400 | | 34 | 0 | 3-6-2019 | |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8900 | | 12 | 0 | 3-6-2019 | |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,9000 | | 31 | 0 | 3-6-2019 | |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9900 | | 14 | 0 | 3-6-2019 | |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,7200 | | 28 | 0 | 3-6-2019 | |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3500 | | 16 | 0 | 3-6-2019 | |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0600 | | 22 | 0 | 3-6-2019 | |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6000 | | 22 | 0 | 3-6-2019 | |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,4400 | | 17 | 0 | 3-6-2019 | |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,6500 | | 28 | 0 | 3-6-2019 | |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8600 | | 14 | 0 | 3-6-2019 | |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,5900 | | 35 | 0 | 3-6-2019 | |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0300 | | 11 | 0 | 3-6-2019 | |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,1200 | | 42 | 0 | 3-6-2019 | |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7900 | | 9 | 0 | 3-6-2019 | |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,0900 | | 50 | 0 | 3-6-2019 | |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1100 | | 7 | 0 | 3-6-2019 | |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,5700 | | 59 | 0 | 3-6-2019 | |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6900 | | 5 | 0 | 3-6-2019 | |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,3600 | | 76 | 0 | 3-6-2019 | |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 3-6-2019 | |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 172,7200 | | 173 | 0 | 3-6-2019 | |
| F | VX8 | General Electric - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 3-6-2019 | |
| F | VX8 | General Electric - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 3-6-2019 | |
| F | VX8 | General Electric - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 3-6-2019 | |
| F | VX8 | General Electric - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 3-6-2019 | |
| F | VX8 | General Electric - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 3-6-2019 | |
| F | VY8 | AT&T - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | | 2 | 0 | 3-6-2019 | |
| F | VY8 | AT&T - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | | 2 | 0 | 3-6-2019 | |
| F | VY8 | AT&T - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | | 2 | 0 | 3-6-2019 | |
| F | VY8 | AT&T - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | | 2 | 0 | 3-6-2019 | |
| F | VY8 | AT&T - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | | 2 | 0 | 3-6-2019 | |
| F | VZ8 | Wells Fargo & Co - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | | 2 | 0 | 3-6-2019 | |
| F | VZ8 | Wells Fargo & Co - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | | 2 | 0 | 3-6-2019 | |
| F | VZ8 | Wells Fargo & Co - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | | 2 | 0 | 3-6-2019 | |
| F | VZ8 | Wells Fargo & Co - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | | 2 | 0 | 3-6-2019 | |
| F | VZ8 | Wells Fargo & Co - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | | 2 | 0 | 3-6-2019 | |
| F | WA6 | Wartsila OYJ ABP - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1377 | | 13 | 0 | 3-6-2019 | |
| F | WA6 | Wartsila OYJ ABP - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1342 | | 13 | 0 | 3-6-2019 | |
| F | WA6 | Wartsila OYJ ABP - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1307 | | 13 | 0 | 3-6-2019 | |
| F | WA6 | Wartsila OYJ ABP - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8863 | | 13 | 0 | 3-6-2019 | |
| F | WA6 | Wartsila OYJ ABP - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8750 | | 13 | 0 | 3-6-2019 | |
| F | WA6 | Wartsila OYJ ABP - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5959 | | 13 | 0 | 3-6-2019 | |
| F | WB6 | Wienerberger AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1467 | | 19 | 0 | 3-6-2019 | |
| F | WB6 | Wienerberger AG - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1416 | | 19 | 0 | 3-6-2019 | |
| F | WB6 | Wienerberger AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1364 | | 19 | 0 | 3-6-2019 | |
| F | WB6 | Wienerberger AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1300 | | 19 | 0 | 3-6-2019 | |
| F | WB6 | Wienerberger AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1133 | | 19 | 0 | 3-6-2019 | |
| F | WB6 | Wienerberger AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,0997 | | 19 | 0 | 3-6-2019 | |
| F | WD6 | Swedbank A - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 135,0978 | | 135 | 0 | 3-6-2019 | |
| F | WD6 | Swedbank A - Stock Future | 19-7-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 135,0944 | | 135 | 0 | 3-6-2019 | |
| F | WD6 | Swedbank A - Stock Future | 16-8-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 135,0921 | | 135 | 0 | 3-6-2019 | |
| F | WD6 | Swedbank A - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 135,0879 | | 135 | 0 | 3-6-2019 | |
| F | WD6 | Swedbank A - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 135,0771 | | 135 | 0 | 3-6-2019 | |
| F | WD6 | Swedbank A - Stock Future | 20-3-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 135,0742 | | 135 | 0 | 3-6-2019 | |
| F | WD8 | Swedbank A - Dividend Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2000 | | 14 | 0 | 3-6-2019 | |
| F | WD8 | Swedbank A - Dividend Future | 18-12-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5000 | | 14 | 0 | 3-6-2019 | |
| F | WD8 | Swedbank A - Dividend Future | 17-12-2021 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0000 | | 14 | 0 | 3-6-2019 | |
| F | WD8 | Swedbank A - Dividend Future | 16-12-2022 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0000 | | 14 | 0 | 3-6-2019 | |
| F | WD8 | Swedbank A - Dividend Future | 15-12-2023 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0000 | | 14 | 0 | 3-6-2019 | |
| O | WES | WESSANEN N.V. | 21-6-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9900 | | 7 | 0 | 3-6-2019 | |
| O | WES | WESSANEN N.V. | 21-6-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 | |
| O | WES | WESSANEN N.V. | 21-6-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4900 | | 6 | 0 | 3-6-2019 | |
| O | WES | WESSANEN N.V. | 21-6-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 26 | 3-6-2019 | |
| O | WES | WESSANEN N.V. | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4900 | | 5 | 0 | 3-6-2019 | |
| O | WES | WESSANEN N.V. | 21-6-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 475 | 3-6-2019 | |
| O | WES | WESSANEN N.V. | 21-6-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4900 | | 4 | 0 | 3-6-2019 | |
| O | WES | WESSANEN N.V. | 21-6-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 632 | 3-6-2019 | |
| O | WES | WESSANEN N.V. | 21-6-2019 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | | 4 | 0 | 3-6-2019 | |
| O | WES | WESSANEN N.V. | 21-6-2019 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 171 | 3-6-2019 | |
| O | WES | WESSANEN N.V. | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4900 | | 3 | 0 | 12 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 21-6-2019 | 8,0000 | P | EUR | 0 | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | WES | WESSANEN N.V. | 21-6-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 408 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 16 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 503 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 21-6-2019 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | 1 | 0 | 0 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 21-6-2019 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 21-6-2019 | 11,0000 | C | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,5300 | 1 | 11 | 67 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 21-6-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 1172 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 21-6-2019 | 11,5000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,1100 | 0 | 1 | 294 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 21-6-2019 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 250 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 567 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 21-6-2019 | 12,0000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 2 | 0,5500 | 0,5200 | 1 | 11 | 437 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 21-6-2019 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 100 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 21-6-2019 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | 1 | 0 | 1 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 21-6-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 21-6-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | 2 | 0 | 0 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 258 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5100 | 3 | 0 | 103 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 21-6-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 21-6-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5100 | 4 | 0 | 0 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 57 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 21-6-2019 | 16,0000 | P | EUR | 4,5500 | 4,5500 | 4,5500 | 1 | 4,5500 | 4,5100 | 5 | 1 | 99 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5100 | 7 | 0 | 35 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9900 | 7 | 0 | 0 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4900 | 6 | 0 | 0 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 12 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4900 | 5 | 0 | 7 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 797 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4900 | 4 | 0 | 0 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 426 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | 4 | 0 | 0 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 7,5000 | P | EUR | 0,0500 | 0,0500 | 0,0100 | 2 | 0,0100 | 0,0100 | 0 | 24 | 122 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4900 | 3 | 0 | 0 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 333 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0000 | 3 | 0 | 20 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 172 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | 3 | 0 | 8 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 709 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | 2 | 0 | 21 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 37 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | 2 | 0 | 1127 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 1032 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 11,0000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,6800 | 1 | 7 | 154 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 1088 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 364 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 1009 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 40 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | 2 | 0 | 0 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 318 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | 3 | 0 | 274 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5300 | 5 | 0 | 243 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5300 | 7 | 0 | 0 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-12-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4900 | 4 | 0 | 0 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-12-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5100 | 4 | 0 | 0 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 2 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5400 | 3 | 0 | 0 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | 2 | 0 | 29 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 101 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-12-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 10 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-12-2019 | 11,0000 | P | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,3100 | 0 | 3 | 161 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 189 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | 1 | 0 | 20 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-12-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 16 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-12-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | 2 | 0 | 10 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 40 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5700 | 3 | 0 | 5 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5500 | 5 | 0 | 3 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | WES | WESSANEN N.V. | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5500 | 7 | 0 | 0 | 3-6-2019 |
| F | WG6 | Italgas - Stock Future | 20-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7351 | 6 | 0 | 0 | 3-6-2019 |
| F | WG6 | Italgas - Stock Future | 18-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7335 | 6 | 0 | 0 | 3-6-2019 |
| F | WG6 | Italgas - Stock Future | 15-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| F | WGS | Italgas - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2270 | | 0 | 0 | 3-6-2019 |
| F | WH6 | Wereldhave NV - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,0564 | | 21 | 0 | 3-6-2019 |
| F | WH6 | Wereldhave NV - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,0507 | | 21 | 0 | 3-6-2019 |
| F | WH6 | Wereldhave NV - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,5251 | | 21 | 0 | 3-6-2019 |
| F | WH6 | Wereldhave NV - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,5183 | | 21 | 0 | 3-6-2019 |
| F | WH6 | Wereldhave NV - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9806 | | 20 | 0 | 3-6-2019 |
| F | WH6 | Wereldhave NV - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4167 | | 19 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1100 | | 3 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 186 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1400 | | 2 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 19,0000 | P | EUR | 0,0700 | 0,0800 | 0,0700 | 8 | 0,0800 | 0,0700 | | 0 | 92 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 72 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | | 1 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 20,5000 | P | EUR | 0,2800 | 0,2800 | 0,2300 | 2 | 0,2300 | 0,2700 | | 0 | 15 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 21,0000 | C | EUR | 0,6500 | 0,6500 | 0,5500 | 3 | 0,5500 | 0,4900 | | 0 | 36 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 21,0000 | P | EUR | 0,4000 | 0,5000 | 0,3800 | 19 | 0,4800 | 0,4500 | | 0 | 551 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 21,5000 | C | EUR | 0,3000 | 0,3600 | 0,2800 | 15 | 0,3200 | 0,2700 | | 0 | 385 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 21,5000 | P | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 0,7100 | | 1 | 2 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 22,0000 | C | EUR | 0,1500 | 0,1700 | 0,1300 | 8 | 0,1300 | 0,1300 | | 0 | 42 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 22,0000 | P | EUR | 0,8500 | 1,1000 | 0,8500 | 9 | 1,1000 | 1,0800 | | 1 | 132 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 22,5000 | C | EUR | 0,0900 | 0,0900 | 0,0900 | 4 | 0,0900 | 0,0600 | | 0 | 8 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 22,5000 | P | EUR | 1,4000 | 1,4000 | 1,4000 | 1 | 1,4000 | 1,5100 | | 2 | 1 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 23,0000 | C | EUR | 0,0700 | 0,0700 | 0,0400 | 6 | 0,0400 | 0,0200 | | 0 | 63 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 23,0000 | P | EUR | 1,9500 | 1,9500 | 1,8500 | 2 | 1,8500 | 1,9700 | | 2 | 20 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 23,5000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0100 | | 0 | 1 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 23,5000 | P | EUR | 2,2200 | 2,4000 | 2,2200 | 4 | 2,3800 | 2,4500 | | 2 | 12 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 24,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 2 | 0,0200 | 0,0100 | | 0 | 6 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 24,0000 | P | EUR | 2,2500 | 2,2500 | 2,2500 | 1 | 2,2500 | 2,9500 | | 3 | 2 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4500 | | 3 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 25,0000 | P | EUR | 4,0000 | 4,0000 | 4,0000 | 2 | 4,0000 | 3,9400 | | 4 | 5 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4400 | | 4 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 26,0000 | P | EUR | 4,8000 | 4,8000 | 4,8000 | 1 | 4,8000 | 4,9400 | | 5 | 3 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 27,0000 | P | EUR | 5,7500 | 6,0000 | 5,7500 | 2 | 6,0000 | 5,9400 | | 6 | 4 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 28,0000 | P | EUR | 6,9500 | 6,9500 | 6,9000 | 2 | 6,9000 | 6,9400 | | 7 | 2 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 29,0000 | P | EUR | 8,0000 | 8,0000 | 7,7000 | 2 | 7,7000 | 7,9500 | | 8 | 3 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 30,0000 | P | EUR | 8,9000 | 8,9000 | 8,8500 | 4 | 8,8500 | 8,9500 | | 9 | 4 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 32,0000 | P | EUR | 10,7300 | 10,8000 | 10,7300 | 2 | 10,8000 | 10,9500 | | 11 | 6 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 34,0000 | P | EUR | 12,4800 | 12,4800 | 12,4800 | 1 | 12,4800 | 12,9500 | | 13 | 1 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 36,0000 | P | EUR | 14,8000 | 14,8000 | 14,8000 | 1 | 14,8000 | 14,9500 | | 15 | 4 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9500 | | 17 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9500 | | 19 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 45,0000 | P | EUR | 23,3900 | 23,3900 | 23,3900 | 1 | 23,3900 | 23,9500 | | 24 | 1 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,9500 | | 29 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 55,0000 | P | EUR | 33,8800 | 33,8800 | 33,7500 | 2 | 33,7500 | 33,9500 | | 34 | 7 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 19-7-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1600 | | 3 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 19-7-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 19-7-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | | 2 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 19-7-2019 | 19,0000 | P | EUR | 0,1800 | 0,1800 | 0,1500 | 5 | 0,1800 | 0,1700 | | 0 | 123 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 19-7-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | | 1 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 19-7-2019 | 20,0000 | P | EUR | 0,2400 | 0,3600 | 0,2400 | 4 | 0,3300 | 0,3400 | | 0 | 20 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 19-7-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 19-7-2019 | 21,0000 | P | EUR | 0,6500 | 0,6500 | 0,6300 | 3 | 0,6500 | 0,6900 | | 1 | 7 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 19-7-2019 | 21,5000 | C | EUR | 0,5000 | 0,5000 | 0,5000 | 2 | 0,5000 | 0,5100 | | 1 | 4 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 19-7-2019 | 21,5000 | P | EUR | 0,7000 | 0,9500 | 0,7000 | 3 | 0,9500 | 0,9600 | | 1 | 21 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 19-7-2019 | 22,0000 | C | EUR | 0,3600 | 0,3600 | 0,3600 | 1 | 0,3600 | 0,3200 | | 0 | 2 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 19-7-2019 | 22,0000 | P | EUR | 0,9000 | 1,2300 | 0,9000 | 2 | 1,2300 | 1,2700 | | 1 | 21 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 19-7-2019 | 22,5000 | C | EUR | 0,2200 | 0,2200 | 0,2200 | 1 | 0,2200 | 0,1900 | | 0 | 2 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 19-7-2019 | 22,5000 | P | EUR | 1,2500 | 1,6500 | 1,2500 | 2 | 1,6500 | 1,6300 | | 2 | 21 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 19-7-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 19-7-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | | 2 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 19-7-2019 | 23,5000 | C | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,0700 | | 0 | 2 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 19-7-2019 | 23,5000 | P | EUR | 0,0000 | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|--------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | WHV | WERELDHAVE N.V. | 19-7-2019 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 8 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 19-7-2019 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4700 | 4 | 0 | 14 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 19-7-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 59 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 19-7-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9500 | 5 | 0 | 6 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 19-7-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 24 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 19-7-2019 | 27,0000 | P | EUR | 5,7500 | 5,7500 | 5,7500 | 1 | 5,7500 | 5,9500 | 6 | 1 | 5 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 19-7-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 19-7-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9500 | 7 | 0 | 53 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1800 | 3 | 0 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | 2 | 0 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | 1 | 0 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 20,0000 | P | EUR | 0,6500 | 0,6500 | 0,6500 | 2 | 0,6500 | 0,6800 | 1 | 20 | 18 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | 1 | 0 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 21,0000 | P | EUR | 1,1000 | 1,1500 | 1,1000 | 4 | 1,1500 | 1,1500 | 1 | 4 | 5 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 21,5000 | C | EUR | 0,7000 | 0,7000 | 0,6500 | 2 | 0,6500 | 0,6000 | 1 | 2 | 3 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | 1 | 0 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | 2 | 0 | 8 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 22,5000 | C | EUR | 0,3100 | 0,3100 | 0,3100 | 2 | 0,3100 | 0,2800 | 0 | 5 | 9 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2200 | 2 | 0 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 47 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 23,0000 | P | EUR | 2,5000 | 2,5000 | 2,5000 | 1 | 2,5000 | 2,6400 | 3 | 25 | 25 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 1 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 24,0000 | P | EUR | 3,0500 | 3,0500 | 3,0500 | 1 | 3,0500 | 3,5500 | 4 | 1 | 51 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5100 | 5 | 0 | 1 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4900 | 5 | 0 | 1 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0600 | 7 | 0 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0800 | 5 | 0 | 2 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 106 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 18,0000 | C | EUR | 3,4500 | 3,4500 | 3,4500 | 1 | 3,4500 | 3,2100 | 3 | 1 | 25 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 58 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | 2 | 0 | 11 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 20,0000 | P | EUR | 0,8500 | 0,8500 | 0,8500 | 5 | 0,8500 | 0,8400 | 1 | 20 | 169 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 21,0000 | P | EUR | 1,1000 | 1,3500 | 1,1000 | 5 | 1,3500 | 1,3300 | 1 | 38 | 89 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 41 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 22,0000 | P | EUR | 2,0000 | 2,0000 | 2,0000 | 1 | 2,0000 | 1,9700 | 2 | 1 | 411 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 23,0000 | C | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,2700 | 0 | 1 | 142 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 23,0000 | P | EUR | 2,7500 | 2,7500 | 2,7500 | 1 | 2,7500 | 2,7500 | 3 | 1 | 124 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 24,0000 | C | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0,1400 | 0 | 3 | 124 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6600 | 4 | 0 | 681 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 25,0000 | C | EUR | 0,1200 | 0,1200 | 0,0900 | 6 | 0,0900 | 0,0900 | 0 | 8 | 344 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 25,0000 | P | EUR | 4,5000 | 4,5000 | 4,5000 | 1 | 4,5000 | 4,5900 | 5 | 10 | 269 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 26,0000 | C | EUR | 0,0700 | 0,0700 | 0,0500 | 4 | 0,0500 | 0,0300 | 0 | 8 | 216 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5300 | 6 | 0 | 449 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 296 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 27,0000 | P | EUR | 6,3500 | 6,3500 | 6,3500 | 1 | 6,3500 | 6,5100 | 7 | 3 | 239 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 192 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 28,0000 | P | EUR | 7,5000 | 7,5000 | 7,5000 | 1 | 7,5000 | 7,5000 | 8 | 5 | 292 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 253 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5000 | 9 | 0 | 191 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 276 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 30,0000 | P | EUR | 9,5000 | 9,5000 | 9,5000 | 1 | 9,5000 | 9,5000 | 10 | 10 | 488 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 307 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4900 | 11 | 0 | 464 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 205 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 34,0000 | P | EUR | 13,0300 | 13,5000 | 13,0300 | 2 | 13,5000 | 13,5000 | 14 | 2 | 352 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 384 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5000 | 15 | 0 | 586 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5000 | 18 | 0 | 15 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 40,0000 | P | EUR | 19,1000 | 19,5000 | 19,1000 | 4 | 19,3500 | 19,5000 | 20 | 4 | 327 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,5100 | 25 | 0 | 124 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 50,0000 | P | EUR | 29,4300 | 29,4300 | 29,4300 | 1 | 29,4300 | 29,5100 | 30 | 2 | 203 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0600 | 7 | 0 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1000 | 5 | 0 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 3 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 18,0000 | C | EUR | 3,3000 | 3,3000 | 3,3000 | 1 | 3,3000 | 3,2600 | 3 | 10 | 30 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019</ | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 23,0000 | P | EUR | 3,4000 | 3,4500 | 3,3500 | 5 | 3,3500 | 3,4500 | | 3 | 6 | 202 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 24,0000 | C | EUR | 0,2500 | 0,3000 | 0,2500 | 6 | 0,2600 | 0,2500 | | 0 | 60 | 205 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3100 | | 4 | 0 | 273 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 25,0000 | C | EUR | 0,1700 | 0,1700 | 0,1700 | 3 | 0,1700 | 0,1600 | | 0 | 4 | 832 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 25,0000 | P | EUR | 5,0000 | 5,0000 | 5,0000 | 1 | 5,0000 | 5,2100 | | 5 | 4 | 516 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 26,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 2 | 0,1000 | 0,1000 | | 0 | 31 | 363 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1700 | | 6 | 0 | 379 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 27,0000 | C | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,0600 | | 0 | 10 | 346 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 27,0000 | P | EUR | 7,0000 | 7,0000 | 7,0000 | 1 | 7,0000 | 7,1400 | | 7 | 10 | 160 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 363 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1200 | | 8 | 0 | 271 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 329 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 29,0000 | P | EUR | 8,9500 | 8,9500 | 8,9500 | 1 | 8,9500 | 9,1200 | | 9 | 1 | 93 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 30,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0100 | | 0 | 1 | 716 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 30,0000 | P | EUR | 9,8800 | 10,1000 | 9,8800 | 6 | 10,1000 | 10,1000 | | 10 | 20 | 763 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0500 | | 14 | 0 | 163 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 166 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 35,0000 | P | EUR | 14,9000 | 14,9000 | 14,9000 | 1 | 14,9000 | 15,0500 | | 15 | 4 | 442 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0500 | | 18 | 0 | 59 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0600 | | 20 | 0 | 373 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 45,0000 | P | EUR | 24,4900 | 25,1500 | 24,4900 | 17 | 24,9000 | 25,0700 | | 25 | 66 | 374 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0600 | | 7 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 16,0000 | C | EUR | 5,2000 | 5,2000 | 5,2000 | 1 | 5,2000 | 5,1000 | | 5 | 10 | 13 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 214 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 18,0000 | C | EUR | 3,3000 | 3,3200 | 3,3000 | 2 | 3,3200 | 3,2600 | | 3 | 11 | 13 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 18,0000 | P | EUR | 1,0000 | 1,1000 | 1,0000 | 3 | 1,1000 | 1,1100 | | 1 | 3 | 728 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 20,0000 | C | EUR | 1,7500 | 1,9500 | 1,7500 | 8 | 1,8200 | 1,7600 | | 2 | 8 | 110 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 20,0000 | P | EUR | 1,9300 | 2,0000 | 1,8500 | 5 | 2,0000 | 2,0000 | | 2 | 13 | 349 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 14 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 21,0000 | P | EUR | 2,5000 | 2,5000 | 2,5000 | 2 | 2,5000 | 2,5800 | | 3 | 10 | 19 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 22,0000 | C | EUR | 0,8500 | 0,9500 | 0,8500 | 7 | 0,9000 | 0,8100 | | 1 | 55 | 139 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 22,0000 | P | EUR | 3,1500 | 3,3000 | 3,1000 | 8 | 3,1000 | 3,2900 | | 3 | 113 | 343 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 23,0000 | C | EUR | 0,6000 | 0,6200 | 0,5500 | 4 | 0,5500 | 0,5200 | | 1 | 13 | 165 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0800 | | 4 | 0 | 278 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 24,0000 | C | EUR | 0,3700 | 0,3700 | 0,3700 | 2 | 0,3700 | 0,3700 | | 0 | 3 | 281 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 24,0000 | P | EUR | 4,9300 | 4,9300 | 4,9300 | 1 | 4,9300 | 4,9100 | | 5 | 1 | 314 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 25,0000 | C | EUR | 0,2800 | 0,2800 | 0,2400 | 17 | 0,2700 | 0,2500 | | 0 | 106 | 842 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8400 | | 6 | 0 | 641 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 26,0000 | C | EUR | 0,1700 | 0,1700 | 0,1700 | 3 | 0,1700 | 0,1900 | | 0 | 17 | 134 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7400 | | 7 | 0 | 734 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 28,0000 | C | EUR | 0,1000 | 0,1000 | 0,0900 | 2 | 0,0900 | 0,0700 | | 0 | 12 | 90 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6900 | | 9 | 0 | 58 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 155 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 30,0000 | P | EUR | 10,5000 | 10,6500 | 10,5000 | 4 | 10,6500 | 10,6500 | | 11 | 12 | 184 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 15 3-6-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 35,0000 | P | EUR | 15,3700 | 15,5500 | 15,3700 | 3 | 15,5500 | 15,6300 | | 16 | 6 | 403 3-6-2019 |
| F | WK6 | Wolters Kluwer NV - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,7092 | | 63 | 0 | 0 3-6-2019 |
| F | WK6 | Wolters Kluwer NV - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,6923 | | 63 | 0 | 0 3-6-2019 |
| F | WK6 | Wolters Kluwer NV - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,6755 | | 63 | 0 | 0 3-6-2019 |
| F | WK6 | Wolters Kluwer NV - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,3546 | | 62 | 0 | 0 3-6-2019 |
| F | WK6 | Wolters Kluwer NV - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,3002 | | 62 | 0 | 0 3-6-2019 |
| F | WK6 | Wolters Kluwer NV - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,2558 | | 62 | 0 | 0 3-6-2019 |
| F | WK8 | Wolters Kluwer - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | | 1 | 0 | 0 3-6-2019 |
| F | WK8 | Wolters Kluwer - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 0 3-6-2019 |
| F | WK8 | Wolters Kluwer - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | | 1 | 0 | 0 3-6-2019 |
| F | WK8 | Wolters Kluwer - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | | 1 | 0 | 0 3-6-2019 |
| F | WK8 | Wolters Kluwer - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | | 1 | 0 | 0 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,7200 | | 38 | 0 | 0 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 46 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,7200 | | 33 | 0 | 0 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 47 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,7200 | | 28 | 0 | 10 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 238 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,7200 | | 23 | 0 | 2 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 243 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7300 | | 18 | 0 | 4 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 457 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7400 | | 17 | 0 | 0 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 97 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7400 | | 15 | 0 | 0 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 257 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 30 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8400 | 6 | 0 | 0 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 8 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9000 | 5 | 0 | 4 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 43 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | 4 | 0 | 6 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 59,0000 | P | EUR | 0,3400 | 0,3400 | 0,3200 | 2 | 0,3200 | 0,2800 | 0 | 9 | 72 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1300 | 3 | 0 | 149 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 60,0000 | P | EUR | 0,6000 | 0,6200 | 0,6000 | 2 | 0,6200 | 0,4200 | 0 | 3 | 234 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 62,0000 | C | EUR | 1,3600 | 1,3600 | 1,3600 | 1 | 1,3600 | 1,6700 | 2 | 1 | 350 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 62,0000 | P | EUR | 1,3200 | 1,3200 | 1,0300 | 2 | 1,0300 | 0,9600 | 1 | 5 | 156 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 64,0000 | C | EUR | 0,5200 | 0,6700 | 0,5200 | 4 | 0,6700 | 0,7000 | 1 | 29 | 313 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | 2 | 0 | 91 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 65,0000 | C | EUR | 0,3500 | 0,3700 | 0,3500 | - | 0,3700 | 0,4200 | 0 | 35 | 94 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | 3 | 0 | 8 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 9 | 9 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 66,0000 | P | EUR | 4,3000 | 4,3000 | 3,7000 | 3 | 3,7000 | 3,5400 | 4 | 5 | 39 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 68,0000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,1000 | 0 | 15 | 48 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3900 | 5 | 0 | 0 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 70,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0400 | 0 | 50 | 0 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 70,0000 | P | EUR | 7,8000 | 7,8000 | 7,8000 | 1 | 7,8000 | 7,3400 | 7 | 6 | 4 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 72,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 2 | 0,0100 | 0,0300 | 0 | 13 | 13 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3200 | 9 | 0 | 0 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3000 | 13 | 0 | 0 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3000 | 17 | 0 | 0 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,3000 | 27 | 0 | 0 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 19-7-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8800 | 9 | 0 | 0 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 19-7-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 14 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 19-7-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0000 | 7 | 0 | 0 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 19-7-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 51 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 19-7-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2100 | 5 | 0 | 0 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 19-7-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 16 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 19-7-2019 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4000 | 4 | 0 | 0 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 19-7-2019 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | 1 | 0 | 11 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 19-7-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6300 | 4 | 0 | 57 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 19-7-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | 1 | 0 | 111 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 19-7-2019 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3000 | 2 | 0 | 59 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 19-7-2019 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | 2 | 0 | 84 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 19-7-2019 | 64,0000 | C | EUR | 1,0800 | 1,2100 | 1,0500 | 11 | 1,2100 | 1,3200 | 1 | 67 | 518 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 19-7-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6300 | 3 | 0 | 21 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 19-7-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 31 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 19-7-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9800 | 4 | 0 | 0 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 19-7-2019 | 68,0000 | C | EUR | 0,2400 | 0,3000 | 0,2400 | 2 | 0,3000 | 0,3300 | 0 | 2 | 6 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 19-7-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6300 | 6 | 0 | 0 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 19-7-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 19-7-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3900 | 9 | 0 | 0 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 19-7-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 19-7-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3300 | 13 | 0 | 0 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 16-8-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0300 | 9 | 0 | 0 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 16-8-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 3 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 16-8-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2400 | 7 | 0 | 0 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 16-8-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 4 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 16-8-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5700 | 6 | 0 | 1 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 16-8-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 11 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 16-8-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0600 | 4 | 0 | 0 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 16-8-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | 1 | 0 | 23 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 16-8-2019 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8100 | 3 | 0 | 119 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 16-8-2019 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1300 | 2 | 0 | 40 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 16-8-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8400 | 2 | 0 | 33 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 16-8-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1600 | 3 | 0 | 0 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 16-8-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | 1 | 0 | 1 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 16-8-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | 4 | 0 | 0 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 16-8-2019 | 68,0000 | C | EUR | 0,5000 | 0,5100 | 0,5000 | 4 | 0,5100 | 0,6400 | 1 | 20 | 21 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 16-8-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9600 | 6 | 0 | 0 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 16-8-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 16-8-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5300 | 10 | 0 | 0 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 16-8-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 16-8-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4100 | 13 | 0 | 0 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,7400 | 28 | 0 | 0 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 15 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,7500 | 23 | 0 | 0 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 38 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7800 | 18 | 0 | 0 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 11 | 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1300 | | 9 | 0 | 0 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 115 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3800 | | 7 | 0 | 112 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 56,0000 | P | EUR | 0,9700 | 0,9700 | 0,9400 | 3 | 0,9400 | 0,8400 | | 1 | 116 | 155 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7500 | | 6 | 0 | 271 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 63 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3300 | | 4 | 0 | 267 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8700 | | 2 | 0 | 388 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 65,0000 | C | EUR | 1,6500 | 1,6500 | 1,6500 | 1 | 1,6500 | 1,7200 | | 2 | 15 | 145 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3300 | | 4 | 0 | 52 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 4 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1500 | | 8 | 0 | 49 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6900 | | 18 | 0 | 0 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,6700 | | 28 | 0 | 0 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,6800 | | 38 | 0 | 0 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,7200 | | 33 | 0 | 0 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 20 | 0 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,7300 | | 28 | 0 | 0 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 95 | 0 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,7500 | | 23 | 0 | 4 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 82 | 0 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8200 | | 18 | 0 | 63 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 118 | 0 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9300 | | 15 | 0 | 0 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 12 | 0 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0500 | | 13 | 0 | 2 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 113 | 0 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2300 | | 11 | 0 | 5 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 44 | 0 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4900 | | 9 | 0 | 8 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | | 1 | 0 | 53 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6800 | | 9 | 0 | 183 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 128 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8700 | | 8 | 15 | 0 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | | 1 | 49 | 0 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3800 | | 6 | 0 | 43 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0300 | | 2 | 0 | 40 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0600 | | 5 | 0 | 276 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 60,0000 | P | EUR | 2,9000 | 2,9000 | 2,9000 | 1 | 2,9000 | 2,7300 | | 3 | 2 | 82 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5300 | | 3 | 0 | 153 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2300 | | 5 | 0 | 0 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | | 1 | 120 | 0 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8000 | | 9 | 0 | 4 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 0 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9100 | | 18 | 0 | 3 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,7700 | | 28 | 0 | 0 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,7700 | | 38 | 0 | 0 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-3-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9200 | | 18 | 0 | 0 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-3-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 5 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-3-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3000 | | 13 | 0 | 10 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-3-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 89 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-3-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1400 | | 9 | 0 | 21 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-3-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | | 2 | 0 | 28 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-3-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3900 | | 8 | 0 | 8 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-3-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0800 | | 2 | 0 | 15 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-3-2020 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9700 | | 7 | 0 | 22 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-3-2020 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6800 | | 3 | 0 | 8 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-3-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6900 | | 6 | 0 | 7 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-3-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4200 | | 3 | 0 | 19 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-3-2020 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2300 | | 3 | 0 | 59 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-3-2020 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9700 | | 6 | 0 | 27 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-3-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | | 2 | 0 | 7 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-3-2020 | 70,0000 | P | EUR | 9,5000 | 9,5000 | 9,5000 | 2 | 9,5000 | 9,3700 | | 9 | 10 | 22 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-3-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 1 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-3-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1300 | | 18 | 0 | 0 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-3-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 0 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-3-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,9000 | | 28 | 0 | 0 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-3-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 20-3-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,8500 | | 38 | 0 | 10 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,7200 | | 33 | 0 | 1 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 58 | 0 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,7400 | | 28 | 0 | 4 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 19 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------|
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | | 3 | 0 | 409 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4700 | | 6 | 0 | 592 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5400 | | 5 | 0 | 402 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2600 | | 2 | 0 | 237 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4600 | | 10 | 0 | 0 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 35 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9400 | | 19 | 0 | 10 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,8300 | | 23 | 0 | 7 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 9 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 18-12-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2200 | | 18 | 0 | 2 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 18-12-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | | 1 | 0 | 570 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 18-12-2020 | 50,0000 | C | EUR | 14,0500 | 14,0500 | 14,0500 | 1 | 14,0500 | 13,9500 | | 14 | 4 | 64 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 18-12-2020 | 50,0000 | P | EUR | 2,3100 | 2,3100 | 2,3100 | 1 | 2,3100 | 2,2000 | | 2 | 12 | 78 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 18-12-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1800 | | 10 | 0 | 68 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 18-12-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5900 | | 4 | 0 | 62 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 18-12-2020 | 60,0000 | C | EUR | 7,0000 | 7,1500 | 7,0000 | 2 | 7,1500 | 7,0600 | | 7 | 14 | 267 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5800 | | 6 | 0 | 73 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 18-12-2020 | 70,0000 | C | EUR | 2,9700 | 2,9700 | 2,9700 | 1 | 2,9700 | 2,9400 | | 3 | 1 | 424 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6100 | | 12 | 0 | 41 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | | 1 | 0 | 154 3-6-2019 |
| O | WKL | WOLTERS-KLUWER | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,8600 | | 20 | 0 | 0 3-6-2019 |
| F | WM6 | Morrison (WM) Supermarkets - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 197,4900 | | 197 | 0 | 0 3-6-2019 |
| F | WM6 | Morrison (WM) Supermarkets - Stock Future | 19-7-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 197,6300 | | 198 | 0 | 0 3-6-2019 |
| F | WM6 | Morrison (WM) Supermarkets - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 197,7800 | | 198 | 0 | 0 3-6-2019 |
| F | WM6 | Morrison (WM) Supermarkets - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 197,9700 | | 198 | 0 | 0 3-6-2019 |
| F | WM6 | Morrison (WM) Supermarkets - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 196,3900 | | 196 | 0 | 0 3-6-2019 |
| F | WM6 | Morrison (WM) Supermarkets - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 196,9000 | | 197 | 0 | 0 3-6-2019 |
| F | WM8 | WM Morrison Supermarkets - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7300 | | 7 | 0 | 0 3-6-2019 |
| F | WM8 | WM Morrison Supermarkets - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4000 | | 7 | 0 | 0 3-6-2019 |
| F | WM8 | WM Morrison Supermarkets - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8000 | | 8 | 0 | 0 3-6-2019 |
| F | WM8 | WM Morrison Supermarkets - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8000 | | 8 | 0 | 0 3-6-2019 |
| F | WM8 | WM Morrison Supermarkets - Dividend Future | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8000 | | 8 | 0 | 0 3-6-2019 |
| F | WO6 | Ferguson - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5077,2700 | | 5077 | 0 | 0 3-6-2019 |
| F | WO6 | Ferguson - Stock Future | 19-7-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5080,9500 | | 5081 | 0 | 0 3-6-2019 |
| F | WO6 | Ferguson - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5084,6900 | | 5085 | 0 | 0 3-6-2019 |
| F | WO6 | Ferguson - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5089,4600 | | 5089 | 0 | 0 3-6-2019 |
| F | WO6 | Ferguson - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4990,6200 | | 4991 | 0 | 0 3-6-2019 |
| F | WO6 | Ferguson - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5003,6700 | | 5004 | 0 | 0 3-6-2019 |
| F | WP6 | WPP - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 923,9300 | | 924 | 0 | 0 3-6-2019 |
| F | WP6 | WPP - Stock Future | 19-7-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 924,6000 | | 925 | 0 | 0 3-6-2019 |
| F | WP6 | WPP - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 925,2800 | | 925 | 0 | 0 3-6-2019 |
| F | WP6 | WPP - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 926,1500 | | 926 | 0 | 0 3-6-2019 |
| F | WP6 | WPP - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 904,9300 | | 905 | 0 | 0 3-6-2019 |
| F | WP6 | WPP - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 907,2900 | | 907 | 0 | 0 3-6-2019 |
| F | WP8 | WPP - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,5000 | | 69 | 0 | 0 3-6-2019 |
| F | WP8 | WPP - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,5000 | | 73 | 0 | 0 3-6-2019 |
| F | WP8 | WPP - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,5000 | | 76 | 0 | 0 3-6-2019 |
| F | WP8 | WPP - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,5000 | | 76 | 0 | 0 3-6-2019 |
| F | WP8 | WPP - Dividend Future | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,5000 | | 76 | 0 | 0 3-6-2019 |
| F | WQ6 | BE Semiconductor Industries NV - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9516 | | 20 | 0 | 0 3-6-2019 |
| F | WQ6 | BE Semiconductor Industries NV - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9462 | | 20 | 0 | 0 3-6-2019 |
| F | WQ6 | BE Semiconductor Industries NV - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9408 | | 20 | 0 | 0 3-6-2019 |
| F | WQ6 | BE Semiconductor Industries NV - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9342 | | 20 | 0 | 0 3-6-2019 |
| F | WQ6 | BE Semiconductor Industries NV - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9168 | | 20 | 0 | 0 3-6-2019 |
| F | WQ6 | BE Semiconductor Industries NV - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9026 | | 20 | 0 | 0 3-6-2019 |
| F | WS6 | SNAM - Stock Future | 20-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5443 | | 5 | 0 | 0 3-6-2019 |
| F | WS6 | SNAM - Stock Future | 18-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4073 | | 4 | 0 | 0 3-6-2019 |
| F | WS6 | SNAM - Stock Future | 15-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4061 | | 4 | 0 | 0 3-6-2019 |
| F | WS6 | SNAM - Stock Future | 19-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4046 | | 4 | 0 | 0 3-6-2019 |
| F | WS6 | SNAM - Stock Future | 19-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4008 | | 4 | 0 | 0 3-6-2019 |
| F | WS6 | SNAM - Stock Future | 19-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3027 | | 4 | 0 | 0 3-6-2019 |
| F | WS8 | SNAM - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2263 | | 0 | 2250 | 0 3-6-2019 |
| F | WS8 | SNAM - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2175 | | 0 | 1150 | 0 3-6-2019 |
| F | WS8 | SNAM - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1850 | | 0 | 400 | 0 3-6-2019 |
| F | WS8 | SNAM - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1850 | | 0 | 70 | 0 3-6-2019 |
| F | WS8 | SNAM - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1850 | | 0 | 0 | 0 3-6-2019 |
| F | YA6 | Yara International - Stock Future | 21-6-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 391,9951 | | 392 | 0 | 0 3-6-2019 |
| F | YA6 | Yara International - Stock Future | 19-7-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 392,4462 | | 392 | 0 | 0 3-6-2019 |
| F | YA6 | Yara International - Stock Future | 16-8-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 393,0000 | | 393 | 0 | 0 3-6-2019 |
| F | YA6 | Yara International - Stock Future | 20-9-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 393,7846 | | 394 | 0 | 0 3-6-2019 |
| F | YA6 | Yara International - Stock Future | 20-12-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 395,5376 | | 396 | 0 | 0 3-6-2019 |
| F | YA6 | Yara International - Stock Future | 20-3-2020 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 397,5497 | | 398 | 0 | 0 3-6-2019 |
| F | YC8 | Bank Of America - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 0 | 0 3-6-2019 |
| F | YC8 | Bank Of America - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 0 3-6-2019 |
| F | YC8 | Bank Of America - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 0 3-6-2019 |
| F | YC8 | Bank Of America - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 0 3-6-2019 |
| F | YC8 | Bank Of America - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 0 3-6-2019 |
| F | | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | YE8 | Pfizer - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 0 3-6-2019 |
| F | YE8 | Pfizer - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 0 3-6-2019 |
| F | YF8 | Chevron - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4800 | | 4 | 0 | 0 3-6-2019 |
| F | YF8 | Chevron - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6400 | | 5 | 0 | 0 3-6-2019 |
| F | YF8 | Chevron - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6400 | | 5 | 0 | 0 3-6-2019 |
| F | YF8 | Chevron - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6400 | | 5 | 0 | 0 3-6-2019 |
| F | YF8 | Chevron - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6400 | | 5 | 0 | 0 3-6-2019 |
| F | YG8 | Verizon Communications - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4350 | | 2 | 0 | 0 3-6-2019 |
| F | YG8 | Verizon Communications - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4850 | | 2 | 0 | 0 3-6-2019 |
| F | YG8 | Verizon Communications - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4850 | | 2 | 0 | 0 3-6-2019 |
| F | YG8 | Verizon Communications - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4850 | | 2 | 0 | 0 3-6-2019 |
| F | YG8 | Verizon Communications - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4850 | | 2 | 0 | 0 3-6-2019 |
| F | YH8 | Home Depot - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4000 | | 4 | 0 | 0 3-6-2019 |
| F | YH8 | Home Depot - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8800 | | 5 | 0 | 0 3-6-2019 |
| F | YH8 | Home Depot - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8800 | | 5 | 0 | 0 3-6-2019 |
| F | YH8 | Home Depot - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8800 | | 5 | 0 | 0 3-6-2019 |
| F | YH8 | Home Depot - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8800 | | 5 | 0 | 0 3-6-2019 |
| F | YI6 | YIT OYJ - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8292 | | 5 | 0 | 0 3-6-2019 |
| F | YI6 | YIT OYJ - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8279 | | 5 | 0 | 0 3-6-2019 |
| F | YI6 | YIT OYJ - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8266 | | 5 | 0 | 0 3-6-2019 |
| F | YI6 | YIT OYJ - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8250 | | 5 | 0 | 0 3-6-2019 |
| F | YI6 | YIT OYJ - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8207 | | 5 | 0 | 0 3-6-2019 |
| F | YI6 | YIT OYJ - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5173 | | 5 | 0 | 0 3-6-2019 |
| F | YJ8 | Comcast Corp-Class A - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 0 3-6-2019 |
| F | YJ8 | Comcast Corp-Class A - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 0 3-6-2019 |
| F | YJ8 | Comcast Corp-Class A - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 0 3-6-2019 |
| F | YJ8 | Comcast Corp-Class A - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 0 3-6-2019 |
| F | YJ8 | Comcast Corp-Class A - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 0 3-6-2019 |
| F | YK8 | AENA SME - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9300 | | 7 | 0 | 0 3-6-2019 |
| F | YK8 | AENA SME - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3000 | | 7 | 0 | 0 3-6-2019 |
| F | YK8 | AENA SME - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4000 | | 7 | 0 | 0 3-6-2019 |
| F | YK8 | AENA SME - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5000 | | 8 | 0 | 0 3-6-2019 |
| F | YK8 | AENA SME - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5000 | | 8 | 0 | 0 3-6-2019 |
| F | YL8 | Merck & Co - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | | 2 | 0 | 0 3-6-2019 |
| F | YL8 | Merck & Co - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | | 2 | 0 | 0 3-6-2019 |
| F | YL8 | Merck & Co - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | | 2 | 0 | 0 3-6-2019 |
| F | YL8 | Merck & Co - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | | 2 | 0 | 0 3-6-2019 |
| F | YL8 | Merck & Co - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | | 2 | 0 | 0 3-6-2019 |
| F | YM8 | Intel - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | | 1 | 0 | 0 3-6-2019 |
| F | YM8 | Intel - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 0 3-6-2019 |
| F | YM8 | Intel - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 0 3-6-2019 |
| F | YM8 | Intel - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 0 3-6-2019 |
| F | YM8 | Intel - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | | 2 | 0 | 0 3-6-2019 |
| F | YN8 | Cisco Systems - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 0 3-6-2019 |
| F | YN8 | Cisco Systems - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 0 3-6-2019 |
| F | YN8 | Cisco Systems - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 0 3-6-2019 |
| F | YN8 | Cisco Systems - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 0 3-6-2019 |
| F | YN8 | Cisco Systems - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 0 3-6-2019 |
| F | YO8 | Citigroup - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 0 3-6-2019 |
| F | YO8 | Citigroup - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 0 3-6-2019 |
| F | YO8 | Citigroup - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 0 3-6-2019 |
| F | YO8 | Citigroup - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 0 3-6-2019 |
| F | YO8 | Citigroup - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 0 3-6-2019 |
| F | YP8 | Visa Inc - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 0 3-6-2019 |
| F | YP8 | Visa Inc - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 0 3-6-2019 |
| F | YP8 | Visa Inc - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 0 3-6-2019 |
| F | YP8 | Visa Inc - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 0 3-6-2019 |
| F | YP8 | Visa Inc - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 0 3-6-2019 |
| F | YQ8 | Walt Disney - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | | 2 | 0 | 0 3-6-2019 |
| F | YQ8 | Walt Disney - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | | 2 | 0 | 0 3-6-2019 |
| F | YQ8 | Walt Disney - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | | 2 | 0 | 0 3-6-2019 |
| F | YQ8 | Walt Disney - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | | 2 | 0 | 0 3-6-2019 |
| F | YQ8 | Walt Disney - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | | 2 | 0 | 0 3-6-2019 |
| F | YR8 | Coca-Cola - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | | 2 | 0 | 0 3-6-2019 |
| F | YR8 | Coca-Cola - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 0 3-6-2019 |
| F | YR8 | Coca-Cola - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | | 2 | 0 | 0 3-6-2019 |
| F | YR8 | Coca-Cola - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | | 2 | 0 | 0 3-6-2019 |
| F | YR8 | Coca-Cola - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | | 2 | 0 | 0 3-6-2019 |
| F | YS6 | Barclays - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 149,5500 | | 150 | 0 | 0 3-6-2019 |
| F | YS6 | Barclays - Stock Future | 19-7-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 149,6600 | | 150 | 0 | 0 3-6-2019 |
| F | YS6 | Barclays - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 147,3700 | | 147 | 0 | 0 3-6-2019 |
| F | YS6 | Barclays - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 147,5100 | | 148 | 0 | 0 3-6-2019 |
| F | YS6 | Barclays - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 147,8800 | | 148 | 0 | 0 3-6-2019 |
| F | YS6 | Barclays - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 143,4600 | | 143 | 0 | 0 3-6-2019 |
| F | YS8 | Barclays - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2000 | | 4 | 0 | 0 3-6-2019 |
| F | YS8 | Barclays - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2000 | | 4 | 0 | 0 3-6-2019 |
| F | YS8 | Barclays - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2000 | | 4 | 0 | 0 3-6-2019 |
| F | YS8 | Barclays - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2000 | | 4 | 0 | 0 3-6-2019 |
| F | YS8 | Barclays - Dividend Future | 15 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | YU8 | UnitedHealth - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8250 | | 4 | 0 | 0 3-6-2019 |
| F | YU8 | UnitedHealth - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | | 4 | 0 | 0 3-6-2019 |
| F | YU8 | UnitedHealth - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | | 4 | 0 | 0 3-6-2019 |
| F | YU8 | UnitedHealth - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | | 4 | 0 | 0 3-6-2019 |
| F | YV8 | IBM - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7000 | | 7 | 0 | 0 3-6-2019 |
| F | YV8 | IBM - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1000 | | 7 | 0 | 0 3-6-2019 |
| F | YV8 | IBM - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5000 | | 8 | 0 | 0 3-6-2019 |
| F | YV8 | IBM - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5000 | | 8 | 0 | 0 3-6-2019 |
| F | YV8 | IBM - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5000 | | 8 | 0 | 0 3-6-2019 |
| F | YW8 | Altria Group - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | | 3 | 0 | 0 3-6-2019 |
| F | YW8 | Altria Group - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | | 3 | 0 | 0 3-6-2019 |
| F | YW8 | Altria Group - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | | 3 | 0 | 0 3-6-2019 |
| F | YW8 | Altria Group - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | | 3 | 0 | 0 3-6-2019 |
| F | YW8 | Altria Group - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | | 3 | 0 | 0 3-6-2019 |
| F | YX8 | Oracle - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | | 1 | 0 | 0 3-6-2019 |
| F | YX8 | Oracle - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 0 3-6-2019 |
| F | YX8 | Oracle - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | | 1 | 0 | 0 3-6-2019 |
| F | YX8 | Oracle - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | | 1 | 0 | 0 3-6-2019 |
| F | YX8 | Oracle - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | | 1 | 0 | 0 3-6-2019 |
| F | YY8 | Amgen - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8000 | | 6 | 0 | 0 3-6-2019 |
| F | YY8 | Amgen - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0800 | | 6 | 0 | 0 3-6-2019 |
| F | YY8 | Amgen - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2400 | | 6 | 0 | 0 3-6-2019 |
| F | YY8 | Amgen - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8000 | | 7 | 0 | 0 3-6-2019 |
| F | YY8 | Amgen - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8000 | | 7 | 0 | 0 3-6-2019 |
| F | ZB8 | 3M - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5600 | | 6 | 0 | 0 3-6-2019 |
| F | ZB8 | 3M - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6000 | | 6 | 0 | 0 3-6-2019 |
| F | ZB8 | 3M - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9000 | | 6 | 0 | 0 3-6-2019 |
| F | ZB8 | 3M - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9000 | | 6 | 0 | 0 3-6-2019 |
| F | ZB8 | 3M - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9000 | | 6 | 0 | 0 3-6-2019 |
| F | ZC8 | Medtronic - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | | 2 | 0 | 0 3-6-2019 |
| F | ZC8 | Medtronic - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | | 2 | 0 | 0 3-6-2019 |
| F | ZC8 | Medtronic - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | | 2 | 0 | 0 3-6-2019 |
| F | ZC8 | Medtronic - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | | 2 | 0 | 0 3-6-2019 |
| F | ZC8 | Medtronic - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | | 2 | 0 | 0 3-6-2019 |
| F | ZD8 | Schlumberger - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | | 2 | 0 | 0 3-6-2019 |
| F | ZD8 | Schlumberger - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | | 3 | 0 | 0 3-6-2019 |
| F | ZD8 | Schlumberger - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 0 3-6-2019 |
| F | ZD8 | Schlumberger - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 0 3-6-2019 |
| F | ZD8 | Schlumberger - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 0 3-6-2019 |
| F | ZE8 | Walmart Inc. - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | | 2 | 0 | 0 3-6-2019 |
| F | ZE8 | Walmart Inc. - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | | 2 | 0 | 0 3-6-2019 |
| F | ZE8 | Walmart Inc. - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | | 2 | 0 | 0 3-6-2019 |
| F | ZE8 | Walmart Inc. - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | | 2 | 0 | 0 3-6-2019 |
| F | ZE8 | Walmart Inc. - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | | 2 | 0 | 0 3-6-2019 |
| F | ZF8 | McDonalds - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3900 | | 4 | 0 | 0 3-6-2019 |
| F | ZF8 | McDonalds - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6700 | | 5 | 0 | 0 3-6-2019 |
| F | ZF8 | McDonalds - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9500 | | 5 | 0 | 0 3-6-2019 |
| F | ZF8 | McDonalds - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9500 | | 5 | 0 | 0 3-6-2019 |
| F | ZF8 | McDonalds - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9500 | | 5 | 0 | 0 3-6-2019 |
| F | ZG8 | Mastercard - A - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | | 1 | 0 | 0 3-6-2019 |
| F | ZG8 | Mastercard - A - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 0 3-6-2019 |
| F | ZG8 | Mastercard - A - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 0 3-6-2019 |
| F | ZG8 | Mastercard - A - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 0 3-6-2019 |
| F | ZG8 | Mastercard - A - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 0 3-6-2019 |
| F | ZH8 | AbbVie - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1900 | | 3 | 0 | 0 3-6-2019 |
| F | ZH8 | AbbVie - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4700 | | 3 | 0 | 0 3-6-2019 |
| F | ZH8 | AbbVie - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7500 | | 4 | 0 | 0 3-6-2019 |
| F | ZH8 | AbbVie - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7500 | | 4 | 0 | 0 3-6-2019 |
| F | ZH8 | AbbVie - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7500 | | 4 | 0 | 0 3-6-2019 |
| F | ZI6 | Zurich Insurance Group - Stock Future | 21-6-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 325,4018 | | 325 | 0 | 0 3-6-2019 |
| F | ZI6 | Zurich Insurance Group - Stock Future | 19-7-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 325,2576 | | 325 | 0 | 0 3-6-2019 |
| F | ZI6 | Zurich Insurance Group - Stock Future | 16-8-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 325,0728 | | 325 | 0 | 0 3-6-2019 |
| F | ZI6 | Zurich Insurance Group - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 325,0053 | | 325 | 0 | 0 3-6-2019 |
| F | ZI6 | Zurich Insurance Group - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 324,6824 | | 325 | 0 | 0 3-6-2019 |
| F | ZI6 | Zurich Insurance Group - Stock Future | 20-3-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 324,2196 | | 324 | 0 | 0 3-6-2019 |
| F | ZI8 | Zurich Insurance Group - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,0000 | | 19 | 0 | 0 3-6-2019 |
| F | ZI8 | Zurich Insurance Group - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3900 | | 17 | 0 | 0 3-6-2019 |
| F | ZI8 | Zurich Insurance Group - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8700 | | 18 | 0 | 0 3-6-2019 |
| F | ZI8 | Zurich Insurance Group - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8700 | | 18 | 0 | 0 3-6-2019 |
| F | ZI8 | Zurich Insurance Group - Dividend Future | 15-12-2023 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8700 | | 18 | 0 | 0 3-6-2019 |
| F | ZI8 | Boeing - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3600 | | 7 | 0 | 0 3-6-2019 |
| F | ZI8 | Boeing - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0800 | | 8 | 0 | 0 3-6-2019 |
| F | ZI8 | Boeing - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8000 | | 9 | 0 | 0 3-6-2019 |
| F | ZI8 | Boeing - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8000 | | 9 | 0 | 0 3-6-2019 |
| F | ZI8 | Boeing - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8000 | | 9 | 0 | 0 3-6-2019 |
| F | ZK8 | Honeywell International - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0550 | | 3 | 0 | 0 3-6-2019 |
| F | ZK8 | Honeywell International - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4400 | | 3 | 0 | 0 3-6-2019 |
| F | ZK8 | Honeywell International - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6800 | | 4 | 0 | 0 3-6-2019 |
| F | ZK8 | Honeywell International - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0 | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | ZM8 | Gilead Sciences - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | | 2 | 0 | 0 3-6-2019 |
| F | ZM8 | Gilead Sciences - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | | 2 | 0 | 0 3-6-2019 |
| F | ZM8 | Gilead Sciences - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | | 2 | 0 | 0 3-6-2019 |
| F | ZM8 | Gilead Sciences - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | | 2 | 0 | 0 3-6-2019 |
| F | ZM8 | Gilead Sciences - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | | 2 | 0 | 0 3-6-2019 |
| F | ZN6 | AstraZeneca - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5904,4700 | 5904 | | 0 | 0 3-6-2019 |
| F | ZN6 | AstraZeneca - Stock Future | 19-7-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5908,7500 | 5909 | | 0 | 0 3-6-2019 |
| F | ZN6 | AstraZeneca - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5843,9400 | 5844 | | 0 | 0 3-6-2019 |
| F | ZN6 | AstraZeneca - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5849,4200 | 5849 | | 0 | 0 3-6-2019 |
| F | ZN6 | AstraZeneca - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5864,1100 | 5864 | | 0 | 0 3-6-2019 |
| F | ZN6 | AstraZeneca - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5732,4300 | 5732 | | 0 | 0 3-6-2019 |
| F | ZN8 | AstraZeneca - Dividend Future | 20-12-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 0 3-6-2019 |
| F | ZN8 | AstraZeneca - Dividend Future | 18-12-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 0 3-6-2019 |
| F | ZN8 | AstraZeneca - Dividend Future | 17-12-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 0 3-6-2019 |
| F | ZN8 | AstraZeneca - Dividend Future | 16-12-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 0 3-6-2019 |
| F | ZN8 | AstraZeneca - Dividend Future | 15-12-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 0 3-6-2019 |
| F | ZO6 | Zardoya Otis SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7538 | | 7 | 0 | 0 3-6-2019 |
| F | ZO6 | Zardoya Otis SA - Stock Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6620 | | 7 | 0 | 0 3-6-2019 |
| F | ZO6 | Zardoya Otis SA - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6602 | | 7 | 0 | 0 3-6-2019 |
| F | ZO6 | Zardoya Otis SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6580 | | 7 | 0 | 0 3-6-2019 |
| F | ZO6 | Zardoya Otis SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5623 | | 7 | 0 | 0 3-6-2019 |
| F | ZO6 | Zardoya Otis SA - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4777 | | 6 | 0 | 0 3-6-2019 |
| F | ZQ8 | Broadcom - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2100 | | 6 | 0 | 0 3-6-2019 |
| F | ZQ8 | Broadcom - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9300 | | 7 | 0 | 0 3-6-2019 |
| F | ZQ8 | Broadcom - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6500 | | 8 | 0 | 0 3-6-2019 |
| F | ZQ8 | Broadcom - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6500 | | 8 | 0 | 0 3-6-2019 |
| F | ZQ8 | Broadcom - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6500 | | 8 | 0 | 0 3-6-2019 |
| F | ZR8 | Union Pacific - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | | 3 | 0 | 0 3-6-2019 |
| F | ZR8 | Union Pacific - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0500 | | 3 | 0 | 0 3-6-2019 |
| F | ZR8 | Union Pacific - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | | 3 | 0 | 0 3-6-2019 |
| F | ZR8 | Union Pacific - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | | 3 | 0 | 0 3-6-2019 |
| F | ZR8 | Union Pacific - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | | 3 | 0 | 0 3-6-2019 |
| F | ZS8 | Goldman Sachs Group - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2400 | | 3 | 0 | 0 3-6-2019 |
| F | ZS8 | Goldman Sachs Group - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3900 | | 3 | 0 | 0 3-6-2019 |
| F | ZS8 | Goldman Sachs Group - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5400 | | 4 | 0 | 0 3-6-2019 |
| F | ZS8 | Goldman Sachs Group - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5400 | | 4 | 0 | 0 3-6-2019 |
| F | ZS8 | Goldman Sachs Group - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5400 | | 4 | 0 | 0 3-6-2019 |
| F | ZT8 | Starbucks - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | | 1 | 0 | 0 3-6-2019 |
| F | ZT8 | Starbucks - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | | 2 | 0 | 0 3-6-2019 |
| F | ZT8 | Starbucks - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | | 2 | 0 | 0 3-6-2019 |
| F | ZT8 | Starbucks - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | | 2 | 0 | 0 3-6-2019 |
| F | ZT8 | Starbucks - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | | 2 | 0 | 0 3-6-2019 |
| F | ZU8 | Qualcomm - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | | 2 | 0 | 0 3-6-2019 |
| F | ZU8 | Qualcomm - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | | 2 | 0 | 0 3-6-2019 |
| F | ZU8 | Qualcomm - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | | 2 | 0 | 0 3-6-2019 |
| F | ZU8 | Qualcomm - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | | 2 | 0 | 0 3-6-2019 |
| F | ZU8 | Qualcomm - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | | 2 | 0 | 0 3-6-2019 |
| F | ZV8 | United Technologies - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 0 3-6-2019 |
| F | ZV8 | United Technologies - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8800 | | 3 | 0 | 0 3-6-2019 |
| F | ZV8 | United Technologies - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9600 | | 3 | 0 | 0 3-6-2019 |
| F | ZV8 | United Technologies - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9600 | | 3 | 0 | 0 3-6-2019 |
| F | ZV8 | United Technologies - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9600 | | 3 | 0 | 0 3-6-2019 |
| F | ZW8 | US Bancorp - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | | 1 | 0 | 0 3-6-2019 |
| F | ZW8 | US Bancorp - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 0 3-6-2019 |
| F | ZW8 | US Bancorp - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 0 3-6-2019 |
| F | ZW8 | US Bancorp - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 0 3-6-2019 |
| F | ZW8 | US Bancorp - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 0 3-6-2019 |
| F | ZX8 | Eli Lilly & Co - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | | 2 | 0 | 0 3-6-2019 |
| F | ZX8 | Eli Lilly & Co - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | | 2 | 0 | 0 3-6-2019 |
| F | ZX8 | Eli Lilly & Co - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | | 2 | 0 | 0 3-6-2019 |
| F | ZX8 | Eli Lilly & Co - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | | 2 | 0 | 0 3-6-2019 |
| F | ZY8 | Texas Instruments - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | | 2 | 0 | 0 3-6-2019 |
| F | ZY8 | Texas Instruments - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | | 2 | 0 | 0 3-6-2019 |
| F | ZY8 | Texas Instruments - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | | 2 | 0 | 0 3-6-2019 |
| F | ZY8 | Texas Instruments - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | | 2 | 0 | 0 3-6-2019 |
| F | ZY8 | Texas Instruments - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | | 2 | 0 | 0 3-6-2019 |
| F | ZZ8 | CVS Health - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | | 2 | 0 | 0 3-6-2019 |
| F | ZZ8 | CVS Health - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | | 2 | 0 | 0 3-6-2019 |
| F | ZZ8 | CVS Health - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | | 2 | 0 | 0 3-6-2019 |
| F | ZZ8 | CVS Health - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | | 2 | 0 | 0 3-6-2019 |
| F | ZZ8 | CVS Health - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | | 2 | 0 | 0 3-6-2019 |

* O: Option / F: Future ** C: Call / P: Put

Index Derivatives

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| F | 1FT | AEX Index Weekly Future - Week 1 | 7-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 540,5200 | 541 | 0 | 0 | 3-6-2019 |
| F | 2FT | AEX Index Weekly Future - Week 2 | 14-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 540,5200 | 541 | 0 | 0 | 3-6-2019 |
| F | 4FT | AEX Index Weekly Future - Week 4 | 28-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 540,4200 | 540 | 0 | 0 | 3-6-2019 |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 520,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 3-6-2019 |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 520,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 3-6-2019 |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 522,0000 | C | EUR | 15,5500 | 16,8500 | 15,5500 | 2 | 16,8500 | | | 20 | 0 | 3-6-2019 |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 522,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | | | 1 | 0 | 3-6-2019 |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 524,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 3-6-2019 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|----------|
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 524,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | | | 6 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 526,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 526,0000 | P | EUR | 0,0200 | 0,0400 | 0,0100 | 23 | 0,0100 | | | 120 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 528,0000 | C | EUR | 7,4000 | 7,4000 | 7,4000 | 1 | 7,4000 | | | 1 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 528,0000 | P | EUR | 0,0300 | 0,0700 | 0,0100 | 28 | 0,0100 | | | 146 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 530,0000 | C | EUR | 5,3000 | 6,1500 | 4,9900 | 4 | 6,1500 | | | 8 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 530,0000 | P | EUR | 0,1100 | 0,1900 | 0,0100 | 68 | 0,0100 | | | 564 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 531,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 531,0000 | P | EUR | 0,2300 | 0,2800 | 0,0100 | 11 | 0,0100 | | | 43 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 532,0000 | C | EUR | 3,1500 | 3,7500 | 3,1500 | 3 | 3,7500 | | | 4 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 532,0000 | P | EUR | 0,3000 | 0,4900 | 0,0100 | 101 | 0,0200 | | | 297 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 533,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 533,0000 | P | EUR | 0,3500 | 0,7600 | 0,0100 | 47 | 0,0200 | | | 116 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 534,0000 | C | EUR | 2,4500 | 5,1000 | 1,5000 | 50 | 5,1000 | | | 206 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 534,0000 | P | EUR | 0,6300 | 1,1200 | 0,0100 | 200 | 0,0100 | | | 572 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 535,0000 | C | EUR | 2,0000 | 4,3000 | 0,9500 | 125 | 4,3000 | | | 376 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 535,0000 | P | EUR | 0,9000 | 1,6000 | 0,0100 | 226 | 0,0100 | | | 849 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 536,0000 | C | EUR | 1,4000 | 3,3000 | 0,6300 | 231 | 2,8500 | | | 733 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 536,0000 | P | EUR | 1,3000 | 2,1500 | 0,0100 | 246 | 0,0200 | | | 617 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 537,0000 | C | EUR | 0,8900 | 2,3000 | 0,3000 | 313 | 1,9000 | | | 818 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 537,0000 | P | EUR | 1,7000 | 2,8200 | 0,0100 | 273 | 0,0100 | | | 963 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 538,0000 | C | EUR | 0,5200 | 1,3500 | 0,1500 | 517 | 0,8500 | | | 1752 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 538,0000 | P | EUR | 2,5500 | 3,7500 | 0,0100 | 378 | 0,0200 | | | 1275 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 539,0000 | C | EUR | 0,3500 | 0,6500 | 0,0100 | 286 | 0,0100 | | | 822 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 539,0000 | P | EUR | 3,3000 | 4,7500 | 0,0300 | 211 | 0,1200 | | | 675 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 540,0000 | C | EUR | 0,1600 | 0,2600 | 0,0100 | 145 | 0,0100 | | | 561 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 540,0000 | P | EUR | 4,0000 | 5,4500 | 0,6000 | 53 | 1,1200 | | | 147 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 541,0000 | C | EUR | 0,1000 | 0,1000 | 0,0100 | 31 | 0,0100 | | | 169 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 541,0000 | P | EUR | 5,3000 | 5,5000 | 1,8000 | 9 | 2,1000 | | | 15 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 542,0000 | C | EUR | 0,0600 | 0,0600 | 0,0100 | 39 | 0,0100 | | | 117 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 542,0000 | P | EUR | 5,7000 | 7,0000 | 3,0500 | 13 | 3,0500 | | | 53 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 543,0000 | C | EUR | 0,0300 | 0,0300 | 0,0100 | 28 | 0,0100 | | | 75 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 543,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 544,0000 | C | EUR | 0,0300 | 0,0300 | 0,0100 | 20 | 0,0100 | | | 46 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 544,0000 | P | EUR | 7,6000 | 9,4000 | 5,1000 | 9 | 5,1000 | | | 61 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 545,0000 | C | EUR | 0,0100 | 0,0200 | 0,0100 | 10 | 0,0100 | | | 177 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 545,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 546,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 5 | 0,0100 | | | 111 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 546,0000 | P | EUR | 7,1000 | 7,1000 | 7,1000 | 8 | 7,1000 | | | 100 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 547,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 3 | 0,0100 | | | 103 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 547,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 548,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 5 | 0,0100 | | | 13 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 548,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 549,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | | | 1 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 549,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 550,0000 | P | EUR | 11,9000 | 11,9000 | 11,2500 | 5 | 11,9000 | | | 20 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 552,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 552,0000 | P | EUR | 16,5000 | 16,5000 | 16,2500 | 2 | 16,2500 | | | 7 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 554,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 554,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 556,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 556,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 558,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 558,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 560,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 560,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 562,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 3-6-2019 | |
| O | A3 | AEX Daily Option - 3rd | 3-6-2019 | 562,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 3-6-2019 | |
| O | A4 | AEX Daily Option - 4th | 4-6-2019 | 520,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,5300 | 21 | 0 | 0 | 3-6-2019 | |
| O | A4 | AEX Daily Option - 4th | 4-6-2019 | 520,0000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 2 | 0,0200 | 0,0100 | | 0 | 2 | 3-6-2019 | |
| O | A4 | AEX Daily Option - 4th | 4-6-2019 | 522,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5300 | 19 | 0 | 0 | 3-6-2019 | |
| O | A4 | AEX Daily Option - 4th | 4-6-2019 | 522,0000 | P | EUR | 0,1000 | 0,1100 | 0,0200 | 3 | 0,0200 | 0,0100 | | 0 | 12 | 3-6-2019 | |
| O | A4 | AEX Daily Option - 4th | 4-6-2019 | 524,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5300 | 17 | 0 | 0 | 3-6-2019 | |
| O | A4 | AEX Daily Option - 4th | 4-6-2019 | 524,0000 | P | EUR | 0,1300 | 0,1900 | 0,0100 | 36 | 0,0100 | 0,0100 | | 0 | 325 | 145 | 3-6-2019 |
| O | A4 | AEX Daily Option - 4th | 4-6-2019 | 526,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5300 | 15 | 0 | 0 | 3-6-2019 | |
| O | A4 | AEX Daily Option - 4th | 4-6-2019 | 526,0000 | P | EUR | 0,2300 | 0,3300 | 0,0200 | 26 | 0,0200 | 0,0100 | | 0 | 130 | 100 | 3-6-2019 |
| O | A4 | AEX Daily Option - 4th | 4-6-2019 | 528,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5400 | 13 | 0 | 0 | 3-6-2019 | |
| O | A4 | AEX Daily Option - 4th | 4-6-2019 | 528,0000 | P | EUR | 0,4000 | 0,6000 | 0,0300 | 37 | 0,0300 | 0,0200 | | 0 | 115 | 55 | 3-6-2019 |
| O | A4 | AEX Daily Option - 4th | 4-6-2019 | 530,0000 | C | EUR | 8,2700 | 9,9000 | 8,2700 | 4 | 9,9000 | 10,5600 | 11 | 7 | 7 | 3-6-2019 | |
| O | A4 | AEX Daily Option - 4th | 4-6-2019 | 530,0000 | P | EUR | 0,6500 | 0,9500 | 0,0400 | 127 | 0,0400 | 0,0400 | | 0 | 606 | 353 | 3-6-2019 |
| O | A4 | AEX Daily Option - 4th | 4-6-2019 | 531,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5700 | 10 | 0 | 0 | 3-6-2019 | |
| O | A4 | AEX Daily Option - 4th | 4-6-2019 | 531,0000 | P | EUR | 1,2200 | 1,2200 | 0,0600 | 23 | 0,0700 | 0,0500 | | 0 | 132 | 52 | 3-6-2019 |
| O | A4 | AEX Daily Option - 4th | 4-6-2019 | 532,0000 | C | EUR | 4,4000 | 6,5000 | 4,4000 | 5 | 6,5000 | 8,6000 | 9 | 13 | 8 | 3-6-2019 | |
| O | A4 | AEX Daily Option - 4th | 4-6-2019 | 532,0000 | P | EUR | 1,0800 | 1,4000 | 0,0900 | 87 | 0,1000 | 0,0800 | | 0 | 306 | 125 | 3-6-2019 |
| O | A4 | AEX Daily Option - 4th | 4-6-2019 | 533,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6500 | 8 | 0 | 0 | 3-6-2019 | |
| O | A4 | AEX Daily Option - 4th | 4-6-2019 | 533,0000 | P | EUR | 1,1500 | 1,1500 | 0,1200 | 27 | 0,1200 | 0,1300 | | 0 | 165 | 125 | 3-6-2019 |
| O | A4 | AEX Daily Option - 4th | 4-6-2019 | 534,0000 | C | EUR | 3,2000 | 5,6000 | 3,1000 | 6 | 5,6000 | 6,7100 | 7 | 13 | 9 | 3-6-2019 | |
| O | A4 | AEX Daily Option - 4th | 4-6-2019 | 534,0000 | P | EUR | 2,1000 | 2,1000 | 0,2000 | 92 | 0,2100 | 0,1900 | | 0 | 344 | 144 | 3-6-2019 |
| O | A4 | AEX Daily Option - 4th | 4-6-2019 | 535,0000 | C | EUR | 2,9000 | 4,8000 | 2,0500 | 19 | 3,5500 | 5,8000 | 6 | 40 | 19 | 3-6-2019 | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------------|---------------|---------------|
| O | A4 | AEX Daily Option - 4th | 4-6-2019 | 538,0000 | C | EUR | 1,5000 | 3,3000 | 0,9000 | 119 | 3,2500 | 3,3300 | | 3 | 477 | 277 3-6-2019 |
| O | A4 | AEX Daily Option - 4th | 4-6-2019 | 538,0000 | P | EUR | 4,0500 | 4,0500 | 0,8500 | 210 | 0,9000 | 0,8100 | | 1 | 1100 | 220 3-6-2019 |
| O | A4 | AEX Daily Option - 4th | 4-6-2019 | 539,0000 | C | EUR | 0,9700 | 2,6000 | 0,6700 | 153 | 2,0900 | 2,5900 | | 3 | 487 | 198 3-6-2019 |
| O | A4 | AEX Daily Option - 4th | 4-6-2019 | 539,0000 | P | EUR | 4,0000 | 4,7000 | 1,1800 | 82 | 1,2300 | 1,0700 | | 1 | 210 | 146 3-6-2019 |
| O | A4 | AEX Daily Option - 4th | 4-6-2019 | 540,0000 | C | EUR | 0,8700 | 2,0500 | 0,5000 | 209 | 1,8500 | 2,0400 | | 2 | 695 | 231 3-6-2019 |
| O | A4 | AEX Daily Option - 4th | 4-6-2019 | 540,0000 | P | EUR | 5,2000 | 5,4200 | 1,5000 | 73 | 1,5000 | 1,5200 | | 2 | 253 | 137 3-6-2019 |
| O | A4 | AEX Daily Option - 4th | 4-6-2019 | 541,0000 | C | EUR | 0,6000 | 1,4500 | 0,3200 | 145 | 1,3500 | 1,5000 | | 2 | 578 | 259 3-6-2019 |
| O | A4 | AEX Daily Option - 4th | 4-6-2019 | 541,0000 | P | EUR | 5,7500 | 5,7500 | 2,0400 | 53 | 2,1500 | 1,9800 | | 2 | 291 | 218 3-6-2019 |
| O | A4 | AEX Daily Option - 4th | 4-6-2019 | 542,0000 | C | EUR | 0,3500 | 1,0000 | 0,2100 | 121 | 0,9200 | 1,0400 | | 1 | 572 | 276 3-6-2019 |
| O | A4 | AEX Daily Option - 4th | 4-6-2019 | 542,0000 | P | EUR | 6,3000 | 7,0000 | 2,6500 | 22 | 2,6500 | 2,5200 | | 3 | 77 | 69 3-6-2019 |
| O | A4 | AEX Daily Option - 4th | 4-6-2019 | 543,0000 | C | EUR | 0,2000 | 0,6800 | 0,1300 | 115 | 0,5600 | 0,6900 | | 1 | 305 | 171 3-6-2019 |
| O | A4 | AEX Daily Option - 4th | 4-6-2019 | 543,0000 | P | EUR | 5,0000 | 5,0000 | 3,6500 | 2 | 3,6500 | 3,1700 | | 3 | 13 | 12 3-6-2019 |
| O | A4 | AEX Daily Option - 4th | 4-6-2019 | 544,0000 | C | EUR | 0,1700 | 0,4300 | 0,1000 | 132 | 0,3700 | 0,4300 | | 0 | 683 | 376 3-6-2019 |
| O | A4 | AEX Daily Option - 4th | 4-6-2019 | 544,0000 | P | EUR | 7,8500 | 7,8500 | 4,3500 | 24 | 4,3500 | 3,9100 | | 4 | 227 | 200 3-6-2019 |
| O | A4 | AEX Daily Option - 4th | 4-6-2019 | 546,0000 | C | EUR | 0,0700 | 0,1500 | 0,0400 | 49 | 0,1000 | 0,1400 | | 0 | 230 | 126 3-6-2019 |
| O | A4 | AEX Daily Option - 4th | 4-6-2019 | 546,0000 | P | EUR | 10,8700 | 10,8700 | 5,8000 | 11 | 5,8000 | 5,6200 | | 6 | 19 | 8 3-6-2019 |
| O | A4 | AEX Daily Option - 4th | 4-6-2019 | 548,0000 | C | EUR | 0,0300 | 0,0400 | 0,0300 | 10 | 0,0300 | 0,0400 | | 0 | 45 | 45 3-6-2019 |
| O | A4 | AEX Daily Option - 4th | 4-6-2019 | 548,0000 | P | EUR | 12,0000 | 13,4500 | 12,0000 | 3 | 13,4500 | 7,5200 | | 8 | 3 | 3 3-6-2019 |
| O | A4 | AEX Daily Option - 4th | 4-6-2019 | 550,0000 | C | EUR | 0,0200 | 0,0300 | 0,0100 | 5 | 0,0300 | 0,0200 | | 0 | 27 | 27 3-6-2019 |
| O | A4 | AEX Daily Option - 4th | 4-6-2019 | 550,0000 | P | EUR | 14,2500 | 14,2500 | 12,8200 | 2 | 12,8200 | 9,5000 | | 10 | 4 | 4 3-6-2019 |
| O | A4 | AEX Daily Option - 4th | 4-6-2019 | 552,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 2 | 0,0100 | 0,0100 | | 0 | 7 | 7 3-6-2019 |
| O | A4 | AEX Daily Option - 4th | 4-6-2019 | 552,0000 | P | EUR | 14,9000 | 14,9000 | 14,9000 | 1 | 14,9000 | 11,4800 | | 11 | 1 | 1 3-6-2019 |
| O | A4 | AEX Daily Option - 4th | 4-6-2019 | 554,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | A4 | AEX Daily Option - 4th | 4-6-2019 | 554,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4800 | | 13 | 0 | 0 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 340,5400 | | 341 | 0 | 766 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1395 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 240,5200 | | 241 | 0 | 395 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1203 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 320,0000 | C | EUR | 217,9000 | 217,9000 | 217,9000 | 1 | 217,9000 | 220,5200 | | 221 | 5 | 50 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 282 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 190,5100 | | 191 | 0 | 34 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 832 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 160,5100 | | 161 | 0 | 11 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 380,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 1 | 667 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 140,5100 | | 141 | 0 | 148 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 400,0000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | | 0 | 13 | 1329 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 410,0000 | C | EUR | 127,8500 | 127,8500 | 127,8500 | 1 | 127,8500 | 130,5100 | | 131 | 32 | 57 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 410,0000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0200 | | 0 | 10 | 166 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 420,0000 | C | EUR | 115,7000 | 115,7000 | 115,7000 | 1 | 115,7000 | 120,5200 | | 121 | 30 | 130 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 420,0000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 2 | 0,0500 | 0,0200 | | 0 | 8 | 489 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 430,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 110,5300 | | 111 | 0 | 103 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 430,0000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0400 | | 0 | 5 | 573 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 100,5400 | | 101 | 0 | 114 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 440,0000 | P | EUR | 0,0700 | 0,0900 | 0,0700 | 3 | 0,0700 | 0,0500 | | 0 | 71 | 1149 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 450,0000 | C | EUR | 87,9500 | 89,0000 | 87,9500 | 3 | 89,0000 | 90,5500 | | 91 | 33 | 213 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 450,0000 | P | EUR | 0,1000 | 0,1000 | 0,0600 | 3 | 0,0600 | 0,0600 | | 0 | 16 | 2196 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 460,0000 | C | EUR | 75,0000 | 79,8500 | 75,0000 | 3 | 79,8500 | 80,5700 | | 81 | 4 | 66 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 460,0000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,0800 | | 0 | 2 | 1250 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 470,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,5900 | | 71 | 0 | 68 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 470,0000 | P | EUR | 0,2000 | 0,2000 | 0,1500 | 10 | 0,1500 | 0,1100 | | 0 | 38 | 821 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 480,0000 | C | EUR | 60,3500 | 60,3500 | 60,3500 | 1 | 60,3500 | 60,6400 | | 61 | 30 | 415 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 480,0000 | P | EUR | 0,3000 | 0,3300 | 0,1600 | 22 | 0,1600 | 0,1600 | | 0 | 89 | 2523 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 490,0000 | C | EUR | 46,5000 | 49,0000 | 46,5000 | 3 | 47,5500 | 50,7300 | | 51 | 4 | 585 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 490,0000 | P | EUR | 0,4700 | 0,5500 | 0,2400 | 35 | 0,2400 | 0,2500 | | 0 | 157 | 1370 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 495,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,8000 | | 46 | 0 | 27 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 495,0000 | P | EUR | 0,6400 | 0,7000 | 0,3500 | 28 | 0,3500 | 0,3200 | | 0 | 152 | 200 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 500,0000 | C | EUR | 36,6500 | 38,4000 | 35,9400 | 11 | 37,7800 | 40,9200 | | 41 | 27 | 2323 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 500,0000 | P | EUR | 0,8100 | 0,9800 | 0,4200 | 82 | 0,4500 | 0,4400 | | 0 | 498 | 3392 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 505,0000 | C | EUR | 32,6500 | 32,9500 | 32,6500 | 2 | 32,9500 | 36,0800 | | 36 | 2 | 31 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 505,0000 | P | EUR | 1,1400 | 1,3200 | 0,6000 | 52 | 0,6200 | 0,6000 | | 1 | 180 | 704 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 510,0000 | C | EUR | 27,3200 | 30,9500 | 26,1500 | 12 | 30,5500 | 31,3200 | | 31 | 24 | 664 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 510,0000 | P | EUR | 1,5500 | 1,8000 | 0,8500 | 125 | 0,8700 | 0,8400 | | 1 | 655 | 1503 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 515,0000 | C | EUR | 22,4000 | 24,5000 | 21,7700 | 6 | 24,5000 | 26,6800 | | 27 | 38 | 53 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 515,0000 | P | EUR | 2,1500 | 2,4500 | 1,2300 | 91 | 1,2600 | 1,2100 | | 1 | 320 | 1042 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 520,0000 | C | EUR | 19,0000 | 21,8900 | 18,2500 | 18 | 21,8900 | 22,2000 | | 22 | 20 | 1008 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 520,0000 | P | EUR | 3,0000 | 3,4000 | 1,7500 | 201 | 1,8000 | 1,7200 | | 2 | 492 | 2277 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 525,0000 | C | EUR | 15,0500 | 17,7500 | 13,8700 | 51 | 17,7500 | 17,9600 | | 18 | 88 | 148 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 525,0000 | P | EUR | 4,0000 | 4,6500 | 2,5000 | 314 | 2,5500 | 2,4900 | | 2 | 1314 | 1697 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 530,0000 | C | EUR | 11,5000 | 13,9000 | 10,7000 | 74 | 13,7500 | 14,0000 | | 14 | 251 | 1046 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 530,0000 | P | EUR | 5,5500 | 6,2500 | 3,5500 | 366 | 3,6000 | 3,5300 | | 4 | 1296 | 2968 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 535,0000 | C | EUR | 8,3000 | 10,3500 | 7,5000 | 168 | 10,0500 | 10,4100 | | 10 | 714 | 677 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 535,0000 | P | EUR | 7,3000 | 8,2300 | 5,0000 | 449 | 5,0000 | 4,9400 | | 5 | 1715 | 1511 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 540,0000 | C | EUR | 5,8200 | 7,2500 | 5,0500 | 423 | 7,1000 | 7,2900 | | 7 | 1310 | 2662 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 540,0000 | P | EUR | 9,7500 | 10,8300 | 6,9000 | 386 | 7,0000 | 6,8200 | | 7 | 1882 | 2704 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 545,0000 | C | EUR | 3,5000 | 4,7000 | 3,1700 | 355 | 4,6500 | 4,7400 | | 5 | 1540 | 1098 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 545,0000 | P | EUR | 12,5000 | 13,8500 | 9,3500 | 153 | 9,3500 | 9,2700 | | 9 | 115 | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------------|---------------|-----------|
| O | AEX | AEX-INDEX | 21-6-2019 | 570,0000 | P | EUR | 34,5000 | 35,1800 | 32,0000 | 10 | 32,0000 | 29,7400 | 30 | 31 | 605 | 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 575,0000 | C | EUR | 0,1200 | 0,1300 | 0,0900 | 29 | 0,1200 | 0,1200 | 0 | 119 | 950 | 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 575,0000 | P | EUR | 39,1900 | 39,1900 | 37,4000 | 2 | 37,4000 | 34,6600 | 35 | 5 | 136 | 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 580,0000 | C | EUR | 0,0800 | 0,0800 | 0,0600 | 27 | 0,0800 | 0,0800 | 0 | 86 | 1848 | 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 580,0000 | P | EUR | 44,8500 | 44,8500 | 39,9000 | 7 | 39,9000 | 39,6200 | 40 | 43 | 196 | 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 585,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 4 | 0,0500 | 0,0600 | 0 | 11 | 1065 | 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 585,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,6000 | 45 | 0 | 48 | 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 590,0000 | C | EUR | 0,0300 | 0,0400 | 0,0300 | 5 | 0,0400 | 0,0400 | 0 | 7 | 1538 | 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 590,0000 | P | EUR | 51,1500 | 51,1500 | 51,1500 | 1 | 51,1500 | 49,5800 | 50 | 3 | 128 | 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 595,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0300 | 0 | 10 | 998 | 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 595,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,5700 | 55 | 0 | 23 | 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 600,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 4 | 0,0300 | 0,0200 | 0 | 14 | 722 | 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 600,0000 | P | EUR | 61,6000 | 62,5600 | 61,6000 | 4 | 62,5100 | 59,5700 | 60 | 46 | 265 | 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 605,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 4 | 0,0200 | 0,0200 | 0 | 40 | 165 | 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 605,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,5600 | 65 | 0 | 0 | 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 610,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 71 | 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 610,0000 | P | EUR | 72,1000 | 72,1000 | 72,1000 | 1 | 72,1000 | 69,5600 | 70 | 30 | 92 | 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 620,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 71 | 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 620,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,5500 | 80 | 0 | 35 | 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 630,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 630,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 89,5500 | 90 | 0 | 1 | 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 640,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 465 | 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 640,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 99,5500 | 100 | 0 | 18 | 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 595 | 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 109,5500 | 110 | 0 | 80 | 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 660,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 20 | 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 660,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 119,5500 | 120 | 0 | 20 | 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 680,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 153 | 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 680,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 139,5600 | 140 | 0 | 644 | 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 212 | 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 159,5600 | 160 | 0 | 1217 | 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 720,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 197 | 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 720,0000 | P | EUR | 182,2500 | 182,2500 | 182,2500 | 1 | 182,2500 | 179,5700 | 180 | 30 | 1128 | 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 585 | 3-6-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 800,0000 | P | EUR | 264,3300 | 264,4000 | 262,4800 | 5 | 262,4800 | 259,5800 | 260 | 120 | 2923 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 400,0000 | C | EUR | 135,2400 | 135,2400 | 134,4800 | 3 | 134,4800 | 139,7600 | 140 | 30 | 35 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 400,0000 | P | EUR | 0,1500 | 0,1500 | 0,0900 | 8 | 0,0900 | 0,0900 | 0 | 98 | 404 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 99,8900 | 100 | 0 | 5 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 440,0000 | P | EUR | 0,3400 | 0,3600 | 0,2500 | 15 | 0,2500 | 0,2400 | 0 | 116 | 370 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 460,0000 | C | EUR | 75,0000 | 75,0000 | 75,0000 | 1 | 75,0000 | 80,0700 | 80 | 3 | 23 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 460,0000 | P | EUR | 0,6300 | 0,6500 | 0,4400 | 13 | 0,4400 | 0,4300 | 0 | 34 | 265 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 470,0000 | C | EUR | 65,7000 | 69,6000 | 65,7000 | 5 | 69,6000 | 70,2400 | 70 | 5 | 4 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 470,0000 | P | EUR | 0,9400 | 0,9400 | 0,6900 | 2 | 0,6900 | 0,6100 | 1 | 2 | 77 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,5100 | 61 | 0 | 64 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 480,0000 | P | EUR | 1,3300 | 1,3500 | 0,8900 | 19 | 0,9000 | 0,8800 | 1 | 141 | 480 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 490,0000 | C | EUR | 47,8000 | 49,7000 | 47,8000 | 10 | 48,3400 | 50,9400 | 51 | 16 | 22 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 490,0000 | P | EUR | 1,9500 | 2,1500 | 1,3300 | 32 | 1,3300 | 1,3200 | 1 | 177 | 255 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,6200 | 42 | 0 | 89 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 500,0000 | P | EUR | 2,8500 | 3,1500 | 2,0500 | 58 | 2,0500 | 2,0000 | 2 | 210 | 464 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 505,0000 | C | EUR | 32,8800 | 32,8800 | 32,8800 | 1 | 32,8800 | 37,1000 | 37 | 1 | 12 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 505,0000 | P | EUR | 3,4500 | 3,7500 | 2,6000 | 28 | 2,6000 | 2,4900 | 2 | 181 | 162 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 510,0000 | C | EUR | 28,7500 | 31,7000 | 28,3500 | 6 | 31,7000 | 32,7100 | 33 | 16 | 39 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 510,0000 | P | EUR | 4,2500 | 4,7000 | 3,1000 | 31 | 3,1000 | 3,1000 | 3 | 62 | 266 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 515,0000 | C | EUR | 24,5300 | 26,0700 | 24,5300 | 2 | 26,0700 | 28,4700 | 28 | 3 | 8 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 515,0000 | P | EUR | 5,2000 | 5,7500 | 3,9000 | 64 | 3,9000 | 3,8600 | 4 | 142 | 389 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 520,0000 | C | EUR | 21,2500 | 22,4500 | 21,1500 | 3 | 22,4500 | 24,3700 | 24 | 31 | 62 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 520,0000 | P | EUR | 6,3200 | 7,0000 | 4,8300 | 62 | 5,0000 | 4,7700 | 5 | 145 | 727 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 525,0000 | C | EUR | 17,1000 | 19,4800 | 17,1000 | 6 | 19,4800 | 20,5500 | 21 | 24 | 84 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 525,0000 | P | EUR | 7,7000 | 8,4500 | 6,0500 | 28 | 6,0500 | 5,9500 | 6 | 56 | 365 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 530,0000 | C | EUR | 14,5000 | 16,3000 | 13,6700 | 20 | 16,3000 | 16,9200 | 17 | 68 | 187 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 530,0000 | P | EUR | 9,4000 | 10,2500 | 7,3300 | 77 | 7,5000 | 7,3200 | 7 | 148 | 650 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 535,0000 | C | EUR | 11,4500 | 13,4500 | 10,9500 | 31 | 13,2000 | 13,5900 | 14 | 109 | 302 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 535,0000 | P | EUR | 11,6000 | 12,3000 | 9,2000 | 30 | 9,3000 | 9,0000 | 9 | 182 | 676 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 540,0000 | C | EUR | 8,8000 | 10,5000 | 8,2700 | 105 | 10,4500 | 10,5900 | 11 | 413 | 886 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 540,0000 | P | EUR | 14,0000 | 14,7500 | 11,1000 | 64 | 11,2000 | 11,0000 | 11 | 244 | 771 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 545,0000 | C | EUR | 6,5500 | 7,9000 | 6,1500 | 53 | 7,9000 | 8,0000 | 8 | 306 | 874 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 545,0000 | P | EUR | 16,5000 | 17,4400 | 13,5000 | 25 | 13,5500 | 13,4100 | 13 | 70 | 637 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 550,0000 | C | EUR | 4,6500 | 5,8000 | 4,3500 | 86 | 5,7500 | 5,8200 | 6 | 214 | 424 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 550,0000 | P | EUR | 20,1000 | 20,9000 | 16,2500 | 57 | 16,2500 | 16,2300 | 16 | 122 | 653 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 555,0000 | C | EUR | 3,2000 | 3,9500 | 3,0000 | 127 | 3,9500 | 4,0400 | 4 | 575 | 601 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 555,0000 | P | EUR | 23,3500 | 23,3500 | 21,4800 | 2 | 21,4800 | 19,4500 | 19 | 9 | 751 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 560,0000 | C | EUR | 2,1500 | 2,6500 | 2,0000 | 69 | 2,6000 | 2,6900 | 3 | 150 | 851 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 560,0000 | P | EUR | 27,0000 | 28,4000 | 24,3700 | 8 | 24,3700 | 23,1000 | 23 | 31 | 637 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 565,0000 | C | EUR | 1,3500 | 1,4800 | 1,2900 | 25 | 1,4600 | 1,7100 | 2 | 75 | 452 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 565,0000 | P | EUR | 32,1800 | 32,1800 | 27,5000 | 3 | 27,5000 | 27,1300 | 27 | 22 | 179 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 570,0000 | C | EUR | 0,8700 | 1,0300 | 0,8500 | 38 | 1,0300 | 1,0800 | 1 | 388 | 705 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 570,0000 | P | EUR | 37,1500 | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------------|---------------|-----------|
| O | AEX | AEX-INDEX | 19-7-2019 | 595,0000 | C | EUR | 0,1200 | 0,1200 | 0,1200 | 4 | 0,1200 | 0,1300 | 0 | 16 | 174 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 595,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,5600 | 56 | 0 | 0 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 210 | 3-6-2019 | |
| O | AEX | AEX-INDEX | 19-7-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,5300 | 61 | 0 | 63 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 610,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 10 | 3-6-2019 | |
| O | AEX | AEX-INDEX | 19-7-2019 | 610,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,5000 | 71 | 0 | 1 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 620,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 126 | 3-6-2019 | |
| O | AEX | AEX-INDEX | 19-7-2019 | 620,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,4800 | 80 | 0 | 18 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 640,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0100 | 0 | 45 | 47 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 640,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 100,4700 | 100 | 0 | 3 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 660,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 660,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 120,4700 | 120 | 0 | 0 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 680,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 680,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 140,4800 | 140 | 0 | 0 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 720,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-7-2019 | 720,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 180,5000 | 181 | 0 | 0 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 400,0000 | C | EUR | 131,7400 | 131,7400 | 130,9300 | 3 | 130,9300 | 136,1400 | 136 | 30 | 30 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 400,0000 | P | EUR | 0,3400 | 0,3400 | 0,2900 | 3 | 0,2900 | 0,2600 | 0 | 252 | 553 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 96,5000 | 97 | 0 | 0 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 440,0000 | P | EUR | 0,8800 | 0,8900 | 0,7200 | 5 | 0,7200 | 0,6500 | 1 | 8 | 88 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 480,0000 | C | EUR | 56,8500 | 56,9000 | 56,8500 | 2 | 56,9000 | 57,9500 | 58 | 2 | 22 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 480,0000 | P | EUR | 2,8000 | 2,8900 | 2,2000 | 24 | 2,2000 | 2,1300 | 2 | 128 | 333 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,9500 | 40 | 0 | 23 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 500,0000 | P | EUR | 5,6000 | 5,6000 | 4,2000 | 32 | 4,2000 | 4,1500 | 4 | 48 | 182 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 510,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,5900 | 32 | 0 | 0 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 510,0000 | P | EUR | 7,4000 | 7,8500 | 6,0000 | 7 | 6,0000 | 5,8000 | 6 | 13 | 205 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 520,0000 | C | EUR | 20,7000 | 21,2000 | 20,7000 | 2 | 21,2000 | 23,9000 | 24 | 2 | 28 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 520,0000 | P | EUR | 10,0000 | 10,6500 | 8,2000 | 28 | 8,3000 | 8,1100 | 8 | 151 | 267 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 530,0000 | C | EUR | 14,5000 | 15,9900 | 14,5000 | 5 | 15,7500 | 17,0200 | 17 | 10 | 53 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 530,0000 | P | EUR | 12,7500 | 12,7500 | 12,2500 | 13 | 12,2500 | 11,2500 | 11 | 25 | 457 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 535,0000 | C | EUR | 12,6500 | 13,2500 | 12,6500 | 4 | 13,2500 | 13,9500 | 14 | 4 | 12 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 535,0000 | P | EUR | 15,9000 | 16,7000 | 13,4000 | 10 | 13,4000 | 13,1800 | 13 | 25 | 51 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 540,0000 | C | EUR | 9,2500 | 11,1600 | 9,2000 | 29 | 11,1600 | 11,2200 | 11 | 109 | 494 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 540,0000 | P | EUR | 17,3900 | 17,3900 | 15,6400 | 6 | 15,6400 | 15,4500 | 15 | 50 | 434 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 545,0000 | C | EUR | 7,3000 | 7,3100 | 7,0500 | 5 | 7,3100 | 8,7900 | 9 | 120 | 404 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 545,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0300 | 18 | 0 | 93 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 550,0000 | C | EUR | 5,5000 | 6,6100 | 5,3500 | 13 | 6,5500 | 6,6900 | 7 | 42 | 217 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 550,0000 | P | EUR | 24,1500 | 25,2000 | 22,3500 | 7 | 23,6500 | 20,9300 | 21 | 11 | 48 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 555,0000 | C | EUR | 4,2500 | 4,8000 | 3,9800 | 6 | 4,8000 | 4,9600 | 5 | 15 | 101 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 555,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,2100 | 24 | 0 | 98 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 560,0000 | C | EUR | 2,9000 | 3,2500 | 2,7500 | 22 | 3,2500 | 3,5700 | 4 | 53 | 160 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 560,0000 | P | EUR | 32,9500 | 33,0000 | 28,0000 | 9 | 28,0000 | 27,8200 | 28 | 9 | 72 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 570,0000 | C | EUR | 1,3600 | 1,6900 | 1,3600 | 6 | 1,6900 | 1,7300 | 2 | 45 | 215 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 570,0000 | P | EUR | 40,2000 | 40,6000 | 37,0000 | 14 | 37,0000 | 35,9900 | 36 | 21 | 25 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 580,0000 | C | EUR | 0,6400 | 0,7000 | 0,6400 | 6 | 0,6600 | 0,7900 | 1 | 10 | 124 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 580,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,0500 | 45 | 0 | 10 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 590,0000 | C | EUR | 0,3300 | 0,3300 | 0,3300 | 2 | 0,3300 | 0,3700 | 0 | 8 | 118 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 590,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,6500 | 55 | 0 | 0 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 47 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,4700 | 64 | 0 | 1 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 620,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 16 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 620,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,3800 | 84 | 0 | 0 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 640,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 640,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 104,3600 | 104 | 0 | 0 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 680,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 680,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 144,3500 | 144 | 0 | 0 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 300,0000 | C | EUR | 229,3300 | 230,5500 | 229,3300 | 4 | 230,5500 | 235,3400 | 235 | 65 | 139 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 151 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 215,3500 | 215 | 0 | 25 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 351 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 195,3800 | 195 | 0 | 15 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 155 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 175,4400 | 175 | 0 | 22 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 360,0000 | P | EUR | 0,2700 | 0,2700 | 0,2700 | 1 | 0,2700 | 0,2600 | 0 | 1 | 274 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 155,5300 | 156 | 0 | 15 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 380,0000 | P | EUR | 0,4400 | 0,4400 | 0,3600 | 30 | 0,3700 | 0,3700 | 0 | 693 | 364 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 135,6800 | 136 | 0 | 53 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 400,0000 | P | EUR | 0,6500 | 0,6500 | 0,6000 | 3 | 0,6000 | 0,5500 | 1 | 61 | 480 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 420,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 115,9400 | 116 | 0 | 14 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 420,0000 | P | EUR | 1,0800 | 1,0800 | 0,8800 | 9 | 0,8800 | 0,8300 | 1 | 147 | 247 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 96,4000 | 96 | 0 | 263 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 440,0000 | P | EUR | 1,4900 | 1,5000 | 1,4900 | 2 | 1,5000 | 1,3200 | 1 | 22 | 630 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 86,7500 | 87 | 0 | 45 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 450,0000 | P | EUR | 1,8500 | 1,8500 | 1,7500 | 3 | 1,8000 | 1,6700 | 2 | 7 | 417 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 460,0000 | C | EUR | 73,1000 | 73,1000 | 73,1000 | 1 | 73,1000 | 77,2000 | 77 | 1 | 61 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 460,0000 | P | EUR | 2,3500 | 2,3500 | 2,2000 | 2 | 2,2000 | 2,1400 | 2 | 2 | 348 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 470,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,8300 | 68 | 0 | 27 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 470,0000 | P | EUR | 3,4500 | 3,6500 | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------------|---------------|-----------|
| O | AEX | AEX-INDEX | 20-9-2019 | 510,0000 | P | EUR | 10,2500 | 10,5000 | 8,9000 | 13 | 9,2800 | 8,3300 | 8 | 20 | 595 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 520,0000 | C | EUR | 22,7500 | 23,1300 | 22,7500 | 3 | 23,0000 | 25,9400 | 26 | 3 | 436 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 520,0000 | P | EUR | 13,0000 | 13,6000 | 11,1000 | 16 | 11,1000 | 10,9500 | 11 | 146 | 1289 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 530,0000 | C | EUR | 16,8000 | 18,7600 | 16,8000 | 9 | 18,7600 | 19,3200 | 19 | 38 | 409 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 530,0000 | P | EUR | 16,5500 | 17,2800 | 14,5500 | 25 | 14,5700 | 14,3400 | 14 | 59 | 755 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 540,0000 | C | EUR | 11,9200 | 13,5500 | 11,3000 | 85 | 13,4000 | 13,6200 | 14 | 321 | 2612 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 540,0000 | P | EUR | 22,2000 | 22,5000 | 18,7500 | 37 | 18,7500 | 18,6600 | 19 | 244 | 932 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 550,0000 | C | EUR | 7,7500 | 9,0000 | 7,3000 | 31 | 8,8000 | 8,9800 | 9 | 158 | 635 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 550,0000 | P | EUR | 27,4000 | 28,1500 | 24,4000 | 8 | 24,4000 | 24,0200 | 24 | 10 | 389 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 560,0000 | C | EUR | 4,7500 | 5,0500 | 4,4500 | 25 | 5,0500 | 5,4800 | 5 | 80 | 1913 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 560,0000 | P | EUR | 34,7500 | 34,7500 | 34,7500 | 1 | 34,7500 | 30,5400 | 31 | 3 | 555 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 570,0000 | C | EUR | 2,6000 | 3,0500 | 2,5100 | 16 | 3,0000 | 3,1200 | 3 | 27 | 311 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 570,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,1900 | 38 | 0 | 64 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 580,0000 | C | EUR | 1,3500 | 1,6000 | 1,3500 | 17 | 1,6000 | 1,6900 | 2 | 89 | 2099 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 580,0000 | P | EUR | 49,7500 | 49,7500 | 47,1000 | 9 | 47,2500 | 46,7800 | 47 | 12 | 186 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 590,0000 | C | EUR | 0,7400 | 0,8200 | 0,7400 | 7 | 0,8000 | 0,8600 | 1 | 10 | 311 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 590,0000 | P | EUR | 61,8500 | 61,8500 | 61,8500 | 1 | 61,8500 | 55,9600 | 56 | 1 | 1 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 600,0000 | C | EUR | 0,4300 | 0,4700 | 0,4000 | 18 | 0,4600 | 0,4800 | 0 | 60 | 1121 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 600,0000 | P | EUR | 67,7000 | 67,7000 | 67,7000 | 1 | 67,7000 | 65,5800 | 66 | 1 | 81 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 620,0000 | C | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1600 | 0 | 1 | 447 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 620,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,2900 | 85 | 0 | 20 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 640,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 656 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 640,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 105,2400 | 105 | 0 | 15 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 660,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 30 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 660,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 125,2000 | 125 | 0 | 0 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 680,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 132 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 680,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 145,2100 | 145 | 0 | 1367 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 720,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 92 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 720,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 185,2600 | 185 | 0 | 621 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 800,0000 | P | EUR | 270,0800 | 270,1500 | 268,2300 | 3 | 268,2300 | 265,3500 | 265 | 75 | 2137 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 100,0000 | C | EUR | 427,7800 | 429,0000 | 427,7800 | 4 | 429,0000 | 433,7700 | 434 | 65 | 1175 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 650 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 333,6000 | 334 | 0 | 287 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 2507 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 283,5700 | 284 | 0 | 65 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 250,0000 | P | EUR | 0,1500 | 0,1500 | 0,1500 | 2 | 0,1500 | 0,1200 | 0 | 20 | 1640 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 300,0000 | C | EUR | 231,5000 | 231,5000 | 231,5000 | 1 | 231,5000 | 233,6200 | 234 | 1 | 1238 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 300,0000 | P | EUR | 0,3200 | 0,3500 | 0,2800 | 5 | 0,2800 | 0,2900 | 0 | 34 | 3299 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 183,8500 | 184 | 0 | 223 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 350,0000 | P | EUR | 0,7100 | 0,7200 | 0,6600 | 3 | 0,6600 | 0,6200 | 1 | 3 | 1579 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 154,2000 | 154 | 0 | 7 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 930 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 400,0000 | C | EUR | 129,7000 | 130,2000 | 129,7000 | 2 | 130,2000 | 134,6100 | 135 | 2 | 2974 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 400,0000 | P | EUR | 1,7100 | 1,7500 | 1,5500 | 28 | 1,7000 | 1,5000 | 2 | 41 | 4359 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 420,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 115,2700 | 115 | 0 | 32 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 420,0000 | P | EUR | 2,5500 | 2,6000 | 2,2000 | 15 | 2,2000 | 2,2000 | 2 | 22 | 946 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 96,2900 | 96 | 0 | 164 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 440,0000 | P | EUR | 3,8500 | 3,8500 | 3,7500 | 2 | 3,7500 | 3,2600 | 3 | 2 | 1292 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,0100 | 87 | 0 | 1095 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 450,0000 | P | EUR | 4,7000 | 4,7000 | 4,0000 | 11 | 4,0500 | 4,0100 | 4 | 41 | 3165 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,9300 | 78 | 0 | 111 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 460,0000 | P | EUR | 5,8500 | 5,8500 | 5,0000 | 23 | 5,0000 | 4,9500 | 5 | 138 | 899 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 480,0000 | C | EUR | 55,8000 | 58,0500 | 55,8000 | 2 | 58,0500 | 60,4100 | 60 | 2 | 87 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 480,0000 | P | EUR | 8,5000 | 8,8500 | 7,5000 | 24 | 7,5500 | 7,4700 | 7 | 127 | 1665 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 500,0000 | C | EUR | 41,0000 | 42,5000 | 41,0000 | 4 | 42,0000 | 44,2800 | 44 | 4 | 4974 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 500,0000 | P | EUR | 12,7500 | 13,2000 | 11,5000 | 50 | 11,5000 | 11,3800 | 11 | 213 | 6108 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 520,0000 | C | EUR | 27,2100 | 29,7800 | 26,5600 | 10 | 29,7800 | 30,0300 | 30 | 48 | 2089 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 520,0000 | P | EUR | 19,1200 | 19,8500 | 17,5000 | 41 | 17,5000 | 17,1800 | 17 | 229 | 3179 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 530,0000 | C | EUR | 20,8500 | 23,7200 | 20,8300 | 9 | 23,7200 | 23,8100 | 24 | 81 | 231 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 530,0000 | P | EUR | 23,2500 | 23,7500 | 21,4500 | 23 | 21,4500 | 20,9800 | 21 | 48 | 367 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 540,0000 | C | EUR | 16,4000 | 18,2500 | 15,8300 | 81 | 18,1000 | 18,3000 | 18 | 215 | 1258 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 540,0000 | P | EUR | 28,0500 | 29,1500 | 25,5500 | 34 | 25,5500 | 25,5000 | 26 | 34 | 125 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 550,0000 | C | EUR | 11,8000 | 13,4200 | 11,5000 | 22 | 13,4200 | 13,5600 | 14 | 190 | 4460 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 550,0000 | P | EUR | 34,0000 | 34,3000 | 30,9400 | 8 | 30,9400 | 30,7800 | 31 | 18 | 4223 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 560,0000 | C | EUR | 8,6500 | 9,6000 | 8,1000 | 41 | 9,6000 | 9,6600 | 10 | 295 | 3459 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 560,0000 | P | EUR | 40,5000 | 41,5000 | 37,8500 | 8 | 37,8500 | 36,9000 | 37 | 35 | 541 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 570,0000 | C | EUR | 5,6600 | 6,2000 | 5,5000 | 11 | 6,2000 | 6,6300 | 7 | 37 | 126 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 570,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,8900 | 44 | 0 | 0 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 580,0000 | C | EUR | 3,8000 | 4,3500 | 3,6000 | 41 | 4,2500 | 4,3700 | 4 | 135 | 2438 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 580,0000 | P | EUR | 53,3000 | 53,3500 | 52,7000 | 3 | 53,3500 | 51,6600 | 52 | 4 | 468 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 590,0000 | C | EUR | 2,3500 | 2,6000 | 2,3000 | 8 | 2,5500 | 2,8300 | 3 | 16 | 267 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 590,0000 | P | EUR | 60,9500 | 60,9500 | 60,9500 | 1 | 60,9500 | 60,1300 | 60 | 1 | 18 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 600,0000 | C | EUR | 1,5500 | 1,7500 | 1,4400 | 48 | 1,7500 | 1,7900 | 2 | 196 | 4601 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,1100 | 69 | 0 | 2756 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 650,0000 | C | EUR | 0,2200 | 0,2400 | 0,2000 | 20 | 0,2400 | 0,2300 | 0 | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------------|---------------|--------------------|
| O | AEX | AEX-INDEX | 20-3-2020 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 212,2000 | 212 | 0 | 0 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 65 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 133,8300 | 134 | 0 | 1 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 400,0000 | P | EUR | 2,9000 | 2,9000 | 2,9000 | 1 | 2,9000 | 2,6500 | 3 | 10 | 190 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 96,2600 | 96 | 0 | 0 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 440,0000 | P | EUR | 5,3500 | 5,3500 | 5,3000 | 3 | 5,3500 | 5,2000 | 5 | 3 | 249 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 480,0000 | C | EUR | 57,8000 | 60,7500 | 57,8000 | 6 | 60,7500 | 61,7300 | 62 | 40 | 31 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 480,0000 | P | EUR | 12,0000 | 12,3500 | 11,0000 | 10 | 11,0000 | 10,8100 | 11 | 13 | 303 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 520,0000 | C | EUR | 30,4500 | 32,4500 | 30,4500 | 20 | 32,4500 | 32,8500 | 33 | 29 | 48 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 520,0000 | P | EUR | 24,1100 | 24,8000 | 22,0500 | 15 | 22,3500 | 22,0500 | 22 | 114 | 315 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 540,0000 | C | EUR | 19,6000 | 21,3500 | 19,0000 | 36 | 21,3300 | 21,5500 | 22 | 45 | 113 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 540,0000 | P | EUR | 33,5500 | 33,8500 | 31,1500 | 12 | 31,1500 | 30,8100 | 31 | 93 | 160 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 560,0000 | C | EUR | 11,4000 | 12,8000 | 11,1600 | 11 | 12,8000 | 12,8700 | 13 | 50 | 409 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 560,0000 | P | EUR | 45,5000 | 45,5000 | 45,5000 | 1 | 45,5000 | 42,1900 | 42 | 1 | 40 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 580,0000 | C | EUR | 5,8500 | 6,8500 | 5,8500 | 37 | 6,8000 | 6,8400 | 7 | 143 | 204 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 580,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,2300 | 56 | 0 | 56 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 600,0000 | C | EUR | 2,8500 | 2,8500 | 2,8500 | 3 | 2,8500 | 3,3300 | 3 | 25 | 238 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,7700 | 73 | 0 | 3 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 620,0000 | C | EUR | 1,2400 | 1,2400 | 1,2400 | 1 | 1,2400 | 1,5200 | 2 | 63 | 104 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 620,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 91,0300 | 91 | 0 | 0 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 640,0000 | C | EUR | 0,7200 | 0,7200 | 0,7000 | 2 | 0,7000 | 0,7100 | 1 | 9 | 65 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 640,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 110,2900 | 110 | 0 | 0 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 680,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 29 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 680,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 149,9300 | 150 | 0 | 97 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 720,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 10 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 720,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 189,9100 | 190 | 0 | 1009 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 3-6-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 270,0700 | 270 | 0 | 1105 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 323,4400 | 323 | 0 | 18 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 200,0000 | P | EUR | 0,3500 | 0,3600 | 0,2700 | 4 | 0,3600 | 0,3000 | 0 | 45 | 262 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 223,7200 | 224 | 0 | 2 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 300,0000 | P | EUR | 0,9900 | 1,0500 | 0,9900 | 5 | 1,0500 | 0,9900 | 1 | 52 | 360 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 126,5800 | 127 | 0 | 0 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 400,0000 | P | EUR | 4,6000 | 4,6000 | 4,3000 | 3 | 4,3000 | 4,2700 | 4 | 8 | 408 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,6900 | 82 | 0 | 41 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 450,0000 | P | EUR | 10,1000 | 10,1000 | 10,1000 | 3 | 10,1000 | 9,5800 | 10 | 11 | 353 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 500,0000 | C | EUR | 41,3500 | 41,3500 | 41,3500 | 1 | 41,3500 | 43,5300 | 44 | 2 | 90 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6200 | 22 | 0 | 173 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 550,0000 | C | EUR | 14,9000 | 16,2000 | 14,9000 | 5 | 16,2000 | 16,9300 | 17 | 8 | 222 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 550,0000 | P | EUR | 49,1000 | 49,1000 | 47,0000 | 2 | 47,0000 | 45,2300 | 45 | 3 | 96 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 600,0000 | C | EUR | 3,8000 | 4,1000 | 3,6000 | 16 | 4,1000 | 4,1300 | 4 | 215 | 579 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,6300 | 83 | 0 | 16 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 148 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 129,6000 | 130 | 0 | 5 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 163 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 700,0000 | P | EUR | 182,3000 | 182,5300 | 179,4300 | 4 | 179,7800 | 179,1900 | 179 | 40 | 1118 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 80 | 3-6-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 800,0000 | P | EUR | 282,4000 | 282,6300 | 279,5300 | 4 | 279,8800 | 279,3700 | 279 | 40 | 1216 | 3-6-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 100,0000 | C | EUR | 414,4600 | 414,4600 | 414,4600 | 1 | 414,4600 | 417,7800 | 418 | 8 | 142 | 3-6-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 100,0000 | P | EUR | 0,1300 | 0,1500 | 0,1300 | 2 | 0,1500 | 0,1500 | 0 | 19 | 1216 | 3-6-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 317,5200 | 318 | 0 | 79 | 3-6-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 1293 | 3-6-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 250,0000 | C | EUR | 263,6100 | 263,6100 | 263,6100 | 1 | 263,6100 | 267,6600 | 268 | 1 | 72 | 3-6-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 250,0000 | P | EUR | 0,9900 | 0,9900 | 0,9600 | 2 | 0,9600 | 0,9400 | 1 | 15 | 878 | 3-6-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 218,3300 | 218 | 0 | 119 | 3-6-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 300,0000 | P | EUR | 2,0000 | 2,0000 | 2,0000 | 1 | 2,0000 | 1,9100 | 2 | 2 | 615 | 3-6-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 169,8400 | 170 | 0 | 244 | 3-6-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 350,0000 | P | EUR | 4,0000 | 4,0000 | 4,0000 | 1 | 4,0000 | 3,7300 | 4 | 1 | 638 | 3-6-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 123,3900 | 123 | 0 | 1079 | 3-6-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 400,0000 | P | EUR | 8,1600 | 8,1600 | 7,9000 | 2 | 7,9000 | 7,5800 | 8 | 11 | 1311 | 3-6-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,0400 | 81 | 0 | 370 | 3-6-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 450,0000 | P | EUR | 16,6400 | 16,6400 | 15,9500 | 6 | 16,2000 | 15,5300 | 16 | 39 | 1078 | 3-6-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 500,0000 | C | EUR | 43,7000 | 43,7000 | 43,7000 | 1 | 43,7000 | 45,0700 | 46 | 1 | 1347 | 3-6-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 500,0000 | P | EUR | 32,4400 | 32,5200 | 31,2000 | 9 | 31,2000 | 30,7600 | 31 | 42 | 2235 | 3-6-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 550,0000 | C | EUR | 19,0500 | 20,7500 | 19,0000 | 13 | 20,7200 | 21,0100 | 21 | 36 | 2966 | 3-6-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 550,0000 | P | EUR | 59,0500 | 60,0000 | 57,4200 | 5 | 57,4200 | 56,1000 | 56 | 15 | 2212 | 3-6-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 600,0000 | C | EUR | 6,4500 | 7,2000 | 6,4500 | 13 | 7,2000 | 7,3500 | 7 | 30 | 1292 | 3-6-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 92,7400 | 93 | 0 | 673 | 3-6-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 650,0000 | C | EUR | 1,9000 | 2,0000 | 1,9000 | 6 | 2,0000 | 2,0800 | 2 | 63 | 583 | 3-6-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 137,7700 | 138 | 0 | 31 | 3-6-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 684 | 3-6-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 700,0000 | P | EUR | 191,4500 | 191,7300 | 191,3300 | 4 | 191,3300 | 186,5700 | 187 | 12 | 199 | 3-6-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 800,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,1000 | 0 | 8 | 821 | 3-6-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 800,0000 | P | EUR | 291,5500 | 291,8300 | 289,7700 | 5 | 289,7700 | 286,7000 | 287 | 20 | 398 | 3-6-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 303,6200 | 304 | 0 | 278 | 3-6-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 200,0000 | P | EUR | 1,3000 | 1,3000 | 1,3000 | 1 | 1,3000 | 1,3400 | 1 | 3 | 1112 | 3-6-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 300,0000 | C | EUR | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-------------------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------------|---------------|-----------|
| O | AEX | AEX-INDEX | 17-12-2021 | 500,0000 | P | EUR | 49,7000 | 50,6700 | 47,8500 | 11 | 48,0000 | 47,6400 | 48 | 12 | 1626 | 3-6-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 550,0000 | C | EUR | 23,5000 | 25,5000 | 23,5000 | 7 | 25,5000 | 25,7300 | 26 | 10 | 1557 | 3-6-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,5000 | 77 | 0 | 2043 | 3-6-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3400 | 12 | 0 | 919 | 3-6-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 113,5500 | 114 | 0 | 995 | 3-6-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 650,0000 | C | EUR | 5,1000 | 5,1000 | 5,1000 | 1 | 5,1000 | 5,2200 | 5 | 1 | 225 | 3-6-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 156,8600 | 157 | 0 | 4 | 3-6-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0700 | 2 | 0 | 680 | 3-6-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 204,1400 | 204 | 0 | 92 | 3-6-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 800,0000 | C | EUR | 0,3300 | 0,3300 | 0,3300 | 1 | 0,3300 | 0,3300 | 0 | 1 | 1570 | 3-6-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 303,2700 | 303 | 0 | 303 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-12-2022 | 200,0000 | C | EUR | 288,4800 | 291,0900 | 288,3900 | 6 | 290,8700 | 291,7600 | 292 | 33 | 193 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-12-2022 | 200,0000 | P | EUR | 2,4500 | 2,4500 | 2,4000 | 6 | 2,4000 | 2,3900 | 2 | 33 | 587 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-12-2022 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 195,7200 | 196 | 0 | 42 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-12-2022 | 300,0000 | P | EUR | 7,9100 | 7,9100 | 7,4500 | 2 | 7,4500 | 7,3400 | 7 | 8 | 717 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-12-2022 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 150,8200 | 151 | 0 | 15 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-12-2022 | 350,0000 | P | EUR | 13,3300 | 13,3300 | 13,3300 | 1 | 13,3300 | 12,9400 | 13 | 1 | 289 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-12-2022 | 400,0000 | C | EUR | 106,8000 | 106,8000 | 106,8000 | 1 | 106,8000 | 110,2400 | 110 | 1 | 150 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-12-2022 | 400,0000 | P | EUR | 24,0900 | 24,0900 | 23,3100 | 2 | 23,3100 | 22,8600 | 23 | 6 | 574 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-12-2022 | 450,0000 | C | EUR | 73,7000 | 73,7000 | 73,7000 | 1 | 73,7000 | 76,0400 | 76 | 1 | 554 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-12-2022 | 450,0000 | P | EUR | 41,0900 | 41,0900 | 39,5100 | 6 | 39,5100 | 39,1600 | 39 | 24 | 628 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-12-2022 | 500,0000 | C | EUR | 47,0000 | 47,0000 | 47,0000 | 2 | 47,0000 | 49,2200 | 49 | 3 | 1231 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-12-2022 | 500,0000 | P | EUR | 65,0500 | 65,3500 | 63,6500 | 3 | 63,6500 | 62,8300 | 63 | 5 | 1376 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-12-2022 | 550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,6300 | 30 | 0 | 2483 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-12-2022 | 550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,7500 | 94 | 0 | 2302 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-12-2022 | 600,0000 | C | EUR | 15,1000 | 15,1000 | 15,1000 | 1 | 15,1000 | 16,8600 | 17 | 1 | 847 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-12-2022 | 600,0000 | P | EUR | 135,6100 | 135,9500 | 131,3900 | 7 | 131,3900 | 131,4700 | 131 | 24 | 1896 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-12-2022 | 650,0000 | C | EUR | 8,3200 | 8,7500 | 8,3200 | 2 | 8,7500 | 9,0200 | 9 | 2 | 223 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-12-2022 | 650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 174,1200 | 174 | 0 | 9 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-12-2022 | 700,0000 | C | EUR | 4,4500 | 4,4500 | 4,2500 | 2 | 4,2500 | 4,6100 | 5 | 11 | 805 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-12-2022 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 220,2200 | 220 | 0 | 134 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-12-2022 | 800,0000 | C | EUR | 1,1000 | 1,1000 | 0,9200 | 12 | 1,0200 | 1,0400 | 1 | 49 | 830 | 3-6-2019 |
| O | AEX | AEX-INDEX | 16-12-2022 | 800,0000 | P | EUR | 320,5700 | 320,6600 | 317,8300 | 6 | 318,0500 | 317,6400 | 318 | 33 | 136 | 3-6-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 281,5500 | 282 | 0 | 55 | 3-6-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | 3 | 0 | 327 | 3-6-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 300,0000 | C | EUR | 184,3100 | 184,3100 | 184,3100 | 1 | 184,3100 | 187,8200 | 188 | 1 | 6 | 3-6-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 300,0000 | P | EUR | 11,0000 | 11,0000 | 10,9500 | 2 | 10,9500 | 10,5100 | 11 | 3 | 296 | 3-6-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 350,0000 | C | EUR | 143,5400 | 143,5400 | 143,5400 | 1 | 143,5400 | 145,1500 | 145 | 2 | 16 | 3-6-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 350,0000 | P | EUR | 19,2500 | 19,2500 | 19,2500 | 1 | 19,2500 | 18,3400 | 18 | 2 | 30 | 3-6-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 400,0000 | C | EUR | 107,0000 | 107,2200 | 107,0000 | 2 | 107,2200 | 107,4200 | 107 | 3 | 143 | 3-6-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 400,0000 | P | EUR | 32,4000 | 32,4000 | 32,4000 | 1 | 32,4000 | 31,0800 | 31 | 2 | 497 | 3-6-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 450,0000 | C | EUR | 73,3000 | 73,3000 | 73,3000 | 1 | 73,3000 | 76,2000 | 76 | 1 | 46 | 3-6-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,3400 | 50 | 0 | 115 | 3-6-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 500,0000 | C | EUR | 50,0000 | 50,0000 | 50,0000 | 1 | 50,0000 | 51,3100 | 51 | 1 | 254 | 3-6-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 500,0000 | P | EUR | 77,4800 | 77,4800 | 76,6000 | 2 | 76,6000 | 75,9300 | 76 | 2 | 1143 | 3-6-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 550,0000 | C | EUR | 32,5000 | 32,5000 | 32,5000 | 1 | 32,5000 | 33,3200 | 33 | 5 | 635 | 3-6-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 108,4100 | 108 | 0 | 1320 | 3-6-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 600,0000 | C | EUR | 19,8000 | 19,8000 | 19,7500 | 4 | 19,7500 | 20,9800 | 21 | 18 | 1212 | 3-6-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 600,0000 | P | EUR | 150,6100 | 150,9000 | 146,4900 | 6 | 146,4900 | 146,5500 | 147 | 16 | 204 | 3-6-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6700 | 13 | 0 | 166 | 3-6-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 188,7200 | 189 | 0 | 10 | 3-6-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4200 | 7 | 0 | 40 | 3-6-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 233,9500 | 234 | 0 | 1 | 3-6-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | 3 | 0 | 173 | 3-6-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 330,1100 | 330 | 0 | 212 | 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,5300 | 61 | 0 | 0 | 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 480,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 11 | 161 | 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,5500 | 41 | 0 | 30 | 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 500,0000 | P | EUR | 0,0700 | 0,1100 | 0,0300 | 10 | 0,0300 | 0,0300 | 0 | 22 | 233 | 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 510,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,5800 | 31 | 0 | 2 | 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 510,0000 | P | EUR | 0,1800 | 0,2500 | 0,0600 | 26 | 0,0600 | 0,0600 | 0 | 108 | 219 | 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 515,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,6300 | 26 | 0 | 11 | 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 515,0000 | P | EUR | 0,3500 | 0,4600 | 0,1200 | 36 | 0,1200 | 0,1100 | 0 | 74 | 247 | 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 520,0000 | C | EUR | 16,4500 | 17,8000 | 15,9200 | 6 | 17,6500 | 20,7300 | 21 | 6 | 14 | 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 520,0000 | P | EUR | 0,5700 | 0,8600 | 0,2100 | 48 | 0,2100 | 0,2000 | 0 | 149 | 438 | 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 522,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,7900 | 19 | 0 | 0 | 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 522,0000 | P | EUR | 0,8600 | 1,1000 | 0,3000 | 17 | 0,3000 | 0,2700 | 0 | 81 | 81 | 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 524,0000 | C | EUR | 15,7000 | 15,7000 | 15,7000 | 1 | 15,7000 | 16,8900 | 17 | 8 | 8 | 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 524,0000 | P | EUR | 1,0500 | 1,3700 | 0,4000 | 23 | 0,4000 | 0,3700 | 0 | 46 | 69 | 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 525,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9500 | 16 | 0 | 2 | 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 525,0000 | P | EUR | 1,2200 | 1,5500 | 0,4500 | 37 | 0,4500 | 0,4300 | 0 | 117 | 239 | 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 526,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0200 | 15 | 0 | 0 | 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 526,0000 | P | EUR | 1,5000 | 1,5000 | 0,5200 | 12 | 0,5300 | 0,5000 | 1 | 58 | 67 | 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 528,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2000 | 13 | 0 | 10 | 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 528,0000 | P | EUR | 1,8500 | 2,3000 | 0,7000 | 73 | 0,8000 | 0,6800 | 1 | 448 | 376 | 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 530,0000 | C | EUR | 7,2500 | 9,9 | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------|
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 540,0000 | C | EUR | 2,5000 | 4,0500 | 2,0000 | 177 | 4,0000 | 4,0900 | | 4 | 501 | 483 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 540,0000 | P | EUR | 6,5000 | 7,4000 | 3,6500 | 63 | 3,7000 | 3,5700 | | 4 | 283 | 344 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 542,0000 | C | EUR | 1,8000 | 3,0000 | 1,5500 | 55 | 2,9000 | 3,0600 | | 3 | 115 | 149 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 542,0000 | P | EUR | 7,9000 | 8,9000 | 4,7000 | 24 | 4,7000 | 4,5400 | | 5 | 32 | 78 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 544,0000 | C | EUR | 1,2000 | 2,1000 | 0,9500 | 70 | 2,0000 | 2,2100 | | 2 | 145 | 182 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 544,0000 | P | EUR | 8,8500 | 10,1000 | 5,7000 | 11 | 5,8000 | 5,6900 | | 6 | 46 | 132 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 546,0000 | C | EUR | 0,7700 | 1,4500 | 0,6200 | 111 | 1,4200 | 1,4800 | | 1 | 265 | 380 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 546,0000 | P | EUR | 10,8500 | 12,1500 | 7,1500 | 29 | 7,1500 | 6,9600 | | 7 | 37 | 130 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 548,0000 | C | EUR | 0,4700 | 0,9000 | 0,3800 | 65 | 0,8300 | 0,9500 | | 1 | 150 | 353 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 548,0000 | P | EUR | 12,7000 | 13,6500 | 9,9500 | 22 | 11,2500 | 8,4300 | | 8 | 82 | 172 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 550,0000 | C | EUR | 0,2900 | 0,5700 | 0,2300 | 64 | 0,5500 | 0,5800 | | 1 | 221 | 294 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 550,0000 | P | EUR | 14,0000 | 15,5000 | 12,7000 | 14 | 12,7000 | 10,0600 | | 10 | 41 | 87 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 552,0000 | C | EUR | 0,2400 | 0,3300 | 0,1500 | 29 | 0,3000 | 0,3500 | | 0 | 67 | 495 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 552,0000 | P | EUR | 15,4500 | 15,4500 | 15,4500 | 1 | 15,4500 | 11,8300 | | 12 | 3 | 101 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 554,0000 | C | EUR | 0,1400 | 0,1700 | 0,0900 | 22 | 0,1600 | 0,2000 | | 0 | 47 | 440 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 554,0000 | P | EUR | 19,0000 | 19,0000 | 19,0000 | 1 | 19,0000 | 13,6800 | | 14 | 1 | 233 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 556,0000 | C | EUR | 0,0800 | 0,1000 | 0,0500 | 10 | 0,1000 | 0,1100 | | 0 | 40 | 287 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 556,0000 | P | EUR | 18,6500 | 18,8000 | 18,6500 | 2 | 18,8000 | 15,6000 | | 16 | 2 | 15 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 558,0000 | C | EUR | 0,0900 | 0,0900 | 0,0300 | 29 | 0,0600 | 0,0600 | | 0 | 58 | 209 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 558,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5400 | | 18 | 0 | 2 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 560,0000 | C | EUR | 0,0300 | 0,0400 | 0,0300 | 4 | 0,0300 | 0,0400 | | 0 | 18 | 238 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 560,0000 | P | EUR | 23,9500 | 23,9500 | 20,1000 | 3 | 20,1000 | 19,5200 | | 20 | 13 | 74 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 562,0000 | C | EUR | 0,0100 | 0,0200 | 0,0100 | 3 | 0,0200 | 0,0200 | | 0 | 7 | 101 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 562,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5000 | | 22 | 0 | 19 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 565,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 3 | 0,0100 | 0,0100 | | 0 | 25 | 216 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 565,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,4900 | | 24 | 0 | 18 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 570,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 5 | 0,0100 | 0,0100 | | 0 | 170 | 285 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 570,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,4800 | | 29 | 0 | 10 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 575,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 27 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 575,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,4800 | | 34 | 0 | 0 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 580,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 1 | 18 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 580,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,4800 | | 39 | 0 | 0 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 590,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 590,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,4800 | | 49 | 0 | 0 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 7-6-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,4800 | | 59 | 0 | 10 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 480,0000 | C | EUR | 56,0300 | 56,0300 | 56,0300 | 1 | 56,0300 | 60,5900 | | 61 | 6 | 9 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 480,0000 | P | EUR | 0,1200 | 0,1200 | 0,0600 | 4 | 0,0600 | 0,0700 | | 0 | 16 | 82 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 490,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,6200 | | 51 | 0 | 0 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 490,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 0 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,6900 | | 41 | 0 | 0 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 500,0000 | P | EUR | 0,4000 | 0,4200 | 0,1700 | 16 | 0,1700 | 0,1600 | | 0 | 42 | 102 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 510,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,8800 | | 31 | 0 | 10 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 510,0000 | P | EUR | 0,6000 | 0,6100 | 0,3800 | 10 | 0,4000 | 0,3500 | | 0 | 28 | 54 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 515,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,0800 | | 26 | 0 | 0 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 515,0000 | P | EUR | 1,3600 | 1,3600 | 0,6000 | 28 | 0,6000 | 0,5600 | | 1 | 97 | 71 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 520,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4200 | | 21 | 0 | 0 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 520,0000 | P | EUR | 1,7500 | 2,2000 | 0,9100 | 26 | 0,9500 | 0,9000 | | 1 | 65 | 64 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 524,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8400 | | 18 | 0 | 0 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 524,0000 | P | EUR | 1,8000 | 1,8000 | 1,8000 | 1 | 1,8000 | 1,3200 | | 1 | 1 | 1 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 525,0000 | C | EUR | 13,5000 | 13,5000 | 13,5000 | 1 | 13,5000 | 16,9900 | | 17 | 1 | 1 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 525,0000 | P | EUR | 2,7500 | 3,2500 | 1,5000 | 19 | 1,5000 | 1,4700 | | 1 | 40 | 40 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 526,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1300 | | 16 | 0 | 0 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 526,0000 | P | EUR | 3,3000 | 3,3000 | 1,7000 | 5 | 1,7000 | 1,6100 | | 2 | 15 | 4 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 528,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4700 | | 14 | 0 | 20 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 528,0000 | P | EUR | 3,3000 | 4,0500 | 2,0500 | 11 | 2,1000 | 1,9500 | | 2 | 12 | 12 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 530,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8500 | | 13 | 0 | 0 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 530,0000 | P | EUR | 4,2500 | 4,2500 | 2,4500 | 29 | 2,6000 | 2,3300 | | 2 | 226 | 123 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 532,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2800 | | 11 | 0 | 0 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 532,0000 | P | EUR | 5,1300 | 5,1300 | 2,9000 | 20 | 2,9000 | 2,7600 | | 3 | 30 | 18 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 534,0000 | C | EUR | 6,6000 | 9,6700 | 6,6000 | 2 | 9,6700 | 9,8100 | | 10 | 2 | 2 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 534,0000 | P | EUR | 5,6100 | 6,1000 | 3,3500 | 5 | 3,5000 | 3,2900 | | 7 | 25 | 3 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 536,0000 | C | EUR | 7,7000 | 7,7000 | 7,7000 | 1 | 7,7000 | 8,4400 | | 8 | 1 | 1 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 536,0000 | P | EUR | 6,8500 | 7,1500 | 4,1500 | 7 | 4,1500 | 3,9200 | | 4 | 9 | 18 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 538,0000 | C | EUR | 4,9500 | 6,4000 | 4,7500 | 66 | 6,4000 | 7,1400 | | 7 | 624 | 109 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 538,0000 | P | EUR | 6,0000 | 6,0100 | 4,7000 | 10 | 4,7000 | 4,6200 | | 5 | 32 | 30 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 540,0000 | C | EUR | 4,1000 | 5,3300 | 3,8900 | 9 | 4,8400 | 5,9100 | | 6 | 29 | 42 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 540,0000 | P | EUR | 8,8000 | 9,3000 | 5,6000 | 38 | 5,9000 | 5,3900 | | 5 | 422 | 419 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 542,0000 | C | EUR | 3,4000 | 4,7500 | 3,0000 | 8 | 4,7500 | 4,8900 | | 5 | 17 | 13 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 542,0000 | P | EUR | 7,7200 | 7,7200 | 7,7200 | 1 | 7,7200 | 6,3700 | | 6 | 1 | 1 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 544,0000 | C | EUR | 2,6000 | 3,8500 | 2,4500 | 20 | 3,8500 | 3,9100 | | 4 | 59 | 124 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 544,0000 | P | EUR | 11,6500 | 11,6500 | 7,5500 | 10 | 7,5500 | 7,3900 | | 7 | 106 | 64 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 546,0000 | C | EUR | 2,1000 | 3,0000 | 1,9000 | 10 | 3,0000 | 3,0800 | | 3 | 42 | 93 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 546,0000 | P | EUR | 12,1700 | 13,5000 | 12,1700 | 2 | 13,5000 | 8,5600 | | 9 | 7 | 7 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 548,0000 | C | EUR | 1,5500 | 1,5500 | 1,4200 | 2 | 1,4200 | 2,3600 | | 2 | 2 | 4 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 548,0000 | P | EUR | 13, | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------------|---------------|--------------------|
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 558,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9600 | | 18 | 0 | 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 560,0000 | C | EUR | 0,2500 | 0,2700 | 0,2500 | 4 | 0,2600 | 0,3300 | | 0 | 6 | 35 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 560,0000 | P | EUR | 24,3500 | 24,3500 | 24,3500 | 1 | 24,3500 | 19,8200 | | 20 | 1 | 1 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 565,0000 | C | EUR | 0,0900 | 0,1300 | 0,0900 | 10 | 0,1300 | 0,1400 | | 0 | 18 | 129 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 565,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,6300 | | 25 | 0 | 1 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 570,0000 | C | EUR | 0,0400 | 0,0600 | 0,0400 | 4 | 0,0600 | 0,0700 | | 0 | 13 | 15 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 570,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,5500 | | 30 | 0 | 0 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 580,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 580,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,5000 | | 40 | 0 | 0 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 590,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 590,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,4900 | | 49 | 0 | 0 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 14-6-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,4900 | | 59 | 0 | 0 3-6-2019 |
| F | AXF | AEX Dividend Index Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3500 | | 18 | 0 | 0 3-6-2019 |
| F | AXF | AEX Dividend Index Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5000 | | 19 | 0 | 0 3-6-2019 |
| F | AXF | AEX Dividend Index Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5000 | | 19 | 0 | 0 3-6-2019 |
| F | AXF | AEX Dividend Index Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5000 | | 19 | 0 | 0 3-6-2019 |
| F | AXF | AEX Dividend Index Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5000 | | 19 | 0 | 0 3-6-2019 |
| F | FME | Morningstar Eurozone 50 Index Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1039,1100 | | 1039 | 0 | 0 3-6-2019 |
| F | FME | Morningstar Eurozone 50 Index Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1038,1100 | | 1038 | 0 | 0 3-6-2019 |
| F | FME | Morningstar Eurozone 50 Index Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1037,1100 | | 1037 | 0 | 0 3-6-2019 |
| F | FME | Morningstar Eurozone 50 Index Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1036,1100 | | 1036 | 0 | 0 3-6-2019 |
| F | FMX | AMX Index Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 730,6000 | | 731 | 0 | 0 3-6-2019 |
| F | FMX | AMX Index Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 730,4000 | | 730 | 0 | 0 3-6-2019 |
| F | FMX | AMX Index Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 728,4000 | | 728 | 0 | 0 3-6-2019 |
| F | FTI | FUTURE AEX INDEX | 21-6-2019 | 0,0000 | | EUR | 539,6000 | 540,8500 | 534,1500 | 27.963 | 537,9500 | 540,4700 | | 540 | 34628 | 86100 3-6-2019 |
| F | FTI | FUTURE AEX INDEX | 19-7-2019 | 0,0000 | | EUR | 535,0500 | 539,1000 | 534,3000 | 5 | 539,1000 | 539,5900 | | 540 | 8 | 156 3-6-2019 |
| F | FTI | FUTURE AEX INDEX | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 535,7700 | | 536 | 0 | 0 3-6-2019 |
| F | FTI | FUTURE AEX INDEX | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 534,9700 | | 535 | 0 | 168 3-6-2019 |
| F | FTI | FUTURE AEX INDEX | 20-12-2019 | 0,0000 | | EUR | 529,4000 | 532,3000 | 529,4000 | 3 | 532,3000 | 532,8200 | | 533 | 11 | 161 3-6-2019 |
| F | FTI | FUTURE AEX INDEX | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 530,7700 | | 531 | 0 | 1 3-6-2019 |
| F | MFA | AEX Index - Mini Future | 21-6-2019 | 0,0000 | | EUR | 539,4000 | 540,7500 | 534,4000 | 24 | 539,0000 | 540,4700 | | 540 | 31 | 39 3-6-2019 |
| F | MFA | AEX Index - Mini Future | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 539,5900 | | 540 | 0 | 0 3-6-2019 |
| F | MFA | AEX Index - Mini Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 535,7700 | | 536 | 0 | 0 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 21-6-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 140,5100 | | 141 | 0 | 0 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 21-6-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 21-6-2019 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 100,5400 | | 101 | 0 | 0 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 21-6-2019 | 440,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 21-6-2019 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,5700 | | 81 | 0 | 0 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 21-6-2019 | 460,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 0 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 21-6-2019 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,6400 | | 61 | 0 | 2 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 21-6-2019 | 480,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 1 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 21-6-2019 | 490,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,7300 | | 51 | 0 | 0 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 21-6-2019 | 490,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 2 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 21-6-2019 | 495,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,8000 | | 46 | 0 | 0 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 21-6-2019 | 495,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 0 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 21-6-2019 | 500,0000 | C | EUR | 36,9000 | 36,9000 | 36,9000 | 1 | 36,9000 | 40,9200 | | 41 | 1 | 0 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 21-6-2019 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 10 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 21-6-2019 | 505,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,0800 | | 36 | 0 | 0 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 21-6-2019 | 505,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 0 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 21-6-2019 | 510,0000 | C | EUR | 27,2000 | 27,2000 | 27,2000 | 1 | 27,2000 | 31,3200 | | 31 | 1 | 4 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 21-6-2019 | 510,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | | 1 | 0 | 0 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 21-6-2019 | 515,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,6800 | | 27 | 0 | 0 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 21-6-2019 | 515,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | | 1 | 0 | 8 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 21-6-2019 | 520,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,2000 | | 22 | 0 | 1 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 21-6-2019 | 520,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | | 2 | 0 | 21 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 21-6-2019 | 525,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9600 | | 18 | 0 | 1 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 21-6-2019 | 525,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4900 | | 2 | 0 | 1 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 21-6-2019 | 530,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0000 | | 14 | 0 | 1 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 21-6-2019 | 530,0000 | P | EUR | 4,5500 | 4,5500 | 4,5500 | 2 | 4,5500 | 3,5300 | | 4 | 3 | 11 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 21-6-2019 | 535,0000 | C | EUR | 7,9000 | 10,1500 | 7,9000 | 2 | 10,1500 | 10,4100 | | 10 | 3 | 8 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 21-6-2019 | 535,0000 | P | EUR | 5,0000 | 5,0000 | 5,0000 | 1 | 5,0000 | 4,9400 | | 5 | 1 | 6 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 21-6-2019 | 540,0000 | C | EUR | 5,3500 | 7,0000 | 5,3500 | 4 | 7,0000 | 7,0900 | | 7 | 9 | 14 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 21-6-2019 | 540,0000 | P | EUR | 9,3000 | 9,3000 | 6,8500 | 3 | 6,8500 | 6,8200 | | 7 | 8 | 15 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 21-6-2019 | 545,0000 | C | EUR | 3,8500 | 4,1000 | 3,8500 | 2 | 4,1000 | 4,7400 | | 5 | 2 | 20 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 21-6-2019 | 545,0000 | P | EUR | 12,8900 | 12,8900 | 12,8900 | 1 | 12,8900 | 9,2700 | | 9 | 1 | 74 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 21-6-2019 | 550,0000 | C | EUR | 2,3000 | 2,3000 | 2,3000 | 1 | 2,3000 | 2,8200 | | 3 | 1 | 16 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 21-6-2019 | 550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3500 | | 12 | 0 | 21 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 21-6-2019 | 555,0000 | C | EUR | 1,1000 | 1,1000 | 1,1000 | 1 | 1,1000 | 1,5500 | | 2 | 1 | 14 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 21-6-2019 | 555,0000 | P | EUR | 20,5900 | 20,5900 | 20,5900 | 1 | 20,5900 | 16,0800 | | 16 | 1 | 13 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 21-6-2019 | 560,0000 | C | EUR | 0,6300 | 0,6300 | 0,6300 | 1 | 0,6300 | 0,7900 | | 1 | 2 | 23 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 21-6-2019 | 560,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3200 | | 20 | 0 | 4 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 21-6-2019 | 565,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 6 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 21-6-2019 | 565,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,9400 | | 25 | 0 | 78 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 21-6-2019 | 570,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 5 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 21-6-2019 | 570,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,7400 | | 30 | 0 | 1 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 21-6-2019 | 575,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0, | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 136,1400 | 136 | 0 | 0 | 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 0 | 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 96,5000 | 97 | 0 | 0 | 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 440,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 0 | 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,9500 | 58 | 0 | 0 | 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 480,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1300 | 2 | 0 | 3 | 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,9500 | 40 | 0 | 0 | 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1500 | 4 | 0 | 0 | 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 510,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,5900 | 32 | 0 | 0 | 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 510,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8000 | 6 | 0 | 1 | 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 520,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,9000 | 24 | 0 | 0 | 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 520,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1100 | 8 | 0 | 4 | 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 530,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0200 | 17 | 0 | 0 | 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 530,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2500 | 11 | 0 | 0 | 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 535,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9500 | 14 | 0 | 0 | 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 535,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1800 | 13 | 0 | 0 | 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 540,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2200 | 11 | 0 | 2 | 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 540,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4500 | 15 | 0 | 1 | 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 545,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7900 | 9 | 0 | 3 | 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 545,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0300 | 18 | 0 | 3 | 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6900 | 7 | 0 | 2 | 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,9300 | 21 | 0 | 1 | 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 555,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9600 | 5 | 0 | 0 | 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 555,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,2100 | 24 | 0 | 3 | 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 560,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5700 | 4 | 0 | 0 | 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 560,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,8200 | 28 | 0 | 0 | 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 570,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | 2 | 0 | 0 | 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 570,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,9900 | 36 | 0 | 1 | 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 580,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | 1 | 0 | 0 | 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 580,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,0500 | 45 | 0 | 0 | 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 590,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 0 | 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 590,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,6500 | 55 | 0 | 0 | 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,4700 | 64 | 0 | 0 | 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 620,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 620,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,3800 | 84 | 0 | 0 | 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 640,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 640,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 104,3600 | 104 | 0 | 0 | 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 680,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 680,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 144,3500 | 144 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 3200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1773,3600 | 1773 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 3200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 3600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1373,2800 | 1373 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 3600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 3800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1173,2400 | 1173 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 3800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 973,2000 | 973 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 773,1700 | 773 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 673,1700 | 673 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 573,2500 | 573 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 523,3600 | 523 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 473,6000 | 474 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 424,0500 | 424 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | 1 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 374,8900 | 375 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8100 | 2 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 325,3600 | 326 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | 3 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 278,8700 | 279 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8100 | 6 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4750,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 232,9700 | 233 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4750,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9200 | 10 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 189,4000 | 189 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3600 | 16 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4850,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 149,0200 | 149 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4850,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,0000 | 26 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 112,7900 | 113 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,7700 | 40 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4925,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 96,4900 | 96 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4925,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,4800 | 48 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4950,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,54 | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | PSX | PSI20 Index Option | 19-7-2019 | 5550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 19-7-2019 | 5550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 598,8000 | | 599 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 19-7-2019 | 5600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 19-7-2019 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 648,5600 | | 649 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 19-7-2019 | 5700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 19-7-2019 | 5700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 748,4300 | | 748 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 19-7-2019 | 5800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 19-7-2019 | 5800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 848,4400 | | 848 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 19-7-2019 | 5900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 19-7-2019 | 5900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 948,4900 | | 948 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 19-7-2019 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 19-7-2019 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1048,5400 | | 1049 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 19-7-2019 | 6200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 19-7-2019 | 6200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1248,6400 | | 1249 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 19-7-2019 | 6400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 19-7-2019 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1448,7400 | | 1449 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 16-8-2019 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 954,1500 | | 954 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 16-8-2019 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8700 | | 3 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 16-8-2019 | 4200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 757,9700 | | 758 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 16-8-2019 | 4200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8600 | | 7 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 16-8-2019 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 567,3400 | | 567 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 16-8-2019 | 4400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3900 | | 16 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 16-8-2019 | 4500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 475,9800 | | 476 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 16-8-2019 | 4500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1100 | | 25 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 16-8-2019 | 4600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 388,8100 | | 389 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 16-8-2019 | 4600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,0300 | | 38 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 16-8-2019 | 4700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 307,4000 | | 307 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 16-8-2019 | 4700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,7000 | | 57 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 16-8-2019 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 233,5400 | | 234 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 16-8-2019 | 4800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,9100 | | 83 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 16-8-2019 | 4850,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 200,0000 | | 200 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 16-8-2019 | 4850,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 99,4200 | | 99 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 16-8-2019 | 4900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 169,0300 | | 169 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 16-8-2019 | 4900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 118,4900 | | 118 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 16-8-2019 | 4950,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 140,7900 | | 141 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 16-8-2019 | 4950,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 140,2900 | | 140 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 16-8-2019 | 5000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 115,4200 | | 115 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 16-8-2019 | 5000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 164,9600 | | 165 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 16-8-2019 | 5050,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 92,9900 | | 93 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 16-8-2019 | 5050,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 192,5800 | | 193 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 16-8-2019 | 5100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 73,5200 | | 74 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 16-8-2019 | 5100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 223,1500 | | 223 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 16-8-2019 | 5150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,9500 | | 57 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 16-8-2019 | 5150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 256,6100 | | 257 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 16-8-2019 | 5200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,1500 | | 43 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 16-8-2019 | 5200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 292,8500 | | 293 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 16-8-2019 | 5250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,9200 | | 32 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 16-8-2019 | 5250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 331,6600 | | 332 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 16-8-2019 | 5300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,0100 | | 23 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 16-8-2019 | 5300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 372,7900 | | 373 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 16-8-2019 | 5400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9800 | | 11 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 16-8-2019 | 5400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 460,8500 | | 461 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 16-8-2019 | 5500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6200 | | 5 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 16-8-2019 | 5500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 554,5700 | | 555 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 16-8-2019 | 5600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | | 2 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 16-8-2019 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 651,7300 | | 652 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 16-8-2019 | 5700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 16-8-2019 | 5700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 750,6600 | | 751 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 16-8-2019 | 5800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 16-8-2019 | 5800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 850,3500 | | 850 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 16-8-2019 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 16-8-2019 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1050,3700 | | 1050 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 16-8-2019 | 6400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 16-8-2019 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1450,6900 | | 1451 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 3200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1739,9300 | | 1740 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 3200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | | 1 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 3600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1341,5200 | | 1342 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 3600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9100 | | 3 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 3800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1143,6100 | | 1144 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 3800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2400 | | 5 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 947,7600 | | 948 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6300 | | 10 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 755,9900 | | 756 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1100 | | 18 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 662,7000 | | 663 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,9300 | | 25 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | PSX | PSI20 Index Option | 20-9-2019 | 4600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,3300 | 64 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 362,3100 | 362 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,9600 | 75 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 324,4400 | 324 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,1500 | 87 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4750,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 288,2800 | 288 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4750,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 101,0600 | 101 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 254,0100 | 254 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 116,8400 | 117 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4850,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 221,7700 | 222 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4850,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 134,6700 | 135 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 191,7200 | 192 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 154,6800 | 155 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4950,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 163,9800 | 164 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4950,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 176,9900 | 177 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 138,6400 | 139 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 201,7100 | 202 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5050,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 115,7600 | 116 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5050,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 228,8900 | 229 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,3600 | 95 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 258,5600 | 259 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,4300 | 77 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 290,6900 | 291 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,9100 | 62 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 325,2200 | 325 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,6800 | 49 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 362,0500 | 362 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,6000 | 38 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 401,0400 | 401 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,5100 | 29 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 442,0000 | 442 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,1800 | 21 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 484,7400 | 485 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4100 | 15 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 529,0200 | 529 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9600 | 11 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 574,6300 | 575 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6100 | 8 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 621,3500 | 621 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1500 | 5 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 668,9500 | 669 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | 2 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 766,1000 | 766 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 864,8600 | 865 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1064,4200 | 1064 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 6200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 6200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1264,5400 | 1265 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 6400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1464,7600 | 1465 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 6800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 6800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1865,2400 | 1865 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 3600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1352,9400 | 1353 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 3600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0100 | 18 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 970,6700 | 971 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,6100 | 37 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 4200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 787,4300 | 787 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 4200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,8200 | 54 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 613,4200 | 613 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 4400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,2500 | 80 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 4600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 453,0500 | 453 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 4600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 120,3200 | 120 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 4700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 379,6600 | 380 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 4700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 147,1500 | 147 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 311,7800 | 312 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 4800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 179,4900 | 179 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 4850,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 280,1500 | 280 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 4850,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 197,9700 | 198 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 4900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 250,1900 | 250 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 4900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 218,1200 | 218 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 4950,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 221,9700 | 222 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 4950,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 240,0100 | 240 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 5000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 195,5600 | 196 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 5000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 263,7100 | 264 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 5050,0000 | C | EUR | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | PSX | PSI20 Index Option | 20-12-2019 | 5300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,8700 | 77 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 5300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 445,6800 | 446 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 5350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,6000 | 64 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 5350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 482,5200 | 483 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 5400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,0300 | 52 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 5400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 521,0600 | 521 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 5450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,0600 | 42 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 5450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 561,2000 | 561 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 5500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,5900 | 34 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 5500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 602,8400 | 603 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 5550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,4700 | 26 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 5550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 645,8300 | 646 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 5600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,5800 | 21 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 690,0500 | 690 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 5700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9100 | 12 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 5700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 781,6000 | 782 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 5800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4700 | 6 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 5800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 876,3800 | 876 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | 2 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1072,5400 | 1073 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 6200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 6200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1271,5100 | 1272 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 6400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1471,4500 | 1471 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 6800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 3-6-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 6800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1872,1300 | 1872 | 0 | 0 | 3-6-2019 |

* O: Option / F: Future ** C: Call / P: Put

Currency Derivatives

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | FED | FUTURE EURO/DOLLAR | 21-6-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 112,1900 | 112 | 0 | 0 | 3-6-2019 |
| F | FED | FUTURE EURO/DOLLAR | 19-7-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 112,4100 | 112 | 0 | 0 | 3-6-2019 |
| F | FED | FUTURE EURO/DOLLAR | 16-8-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 112,6300 | 113 | 0 | 0 | 3-6-2019 |
| F | FED | FUTURE EURO/DOLLAR | 20-9-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 112,8900 | 113 | 0 | 0 | 3-6-2019 |
| F | FED | FUTURE EURO/DOLLAR | 20-12-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 113,5800 | 114 | 0 | 0 | 3-6-2019 |
| F | FED | FUTURE EURO/DOLLAR | 20-3-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 114,2400 | 114 | 0 | 0 | 3-6-2019 |
| F | FPD | British Pound / USD Futures | 21-6-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 126,4100 | 126 | 0 | 0 | 3-6-2019 |
| F | FPD | British Pound / USD Futures | 19-7-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 126,6600 | 127 | 0 | 0 | 3-6-2019 |
| F | FPD | British Pound / USD Futures | 16-8-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 126,9100 | 127 | 0 | 0 | 3-6-2019 |
| F | FPD | British Pound / USD Futures | 20-9-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 127,2100 | 127 | 0 | 0 | 3-6-2019 |
| F | FPD | British Pound / USD Futures | 20-12-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 127,9800 | 128 | 0 | 0 | 3-6-2019 |
| F | FPD | British Pound / USD Futures | 20-3-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 128,7200 | 129 | 0 | 0 | 3-6-2019 |
| F | FPE | British Pound / Euro Futures | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 112,6900 | 113 | 0 | 0 | 3-6-2019 |
| F | FPE | British Pound / Euro Futures | 19-7-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 112,6600 | 113 | 0 | 0 | 3-6-2019 |
| F | FPE | British Pound / Euro Futures | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 112,6300 | 113 | 0 | 0 | 3-6-2019 |
| F | FPE | British Pound / Euro Futures | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 112,5900 | 113 | 0 | 0 | 3-6-2019 |
| F | FPE | British Pound / Euro Futures | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 112,4900 | 112 | 0 | 0 | 3-6-2019 |
| F | FPE | British Pound / Euro Futures | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 112,4100 | 112 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 120,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4100 | 6 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 120,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 122,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4600 | 4 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 122,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 124,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6700 | 3 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 124,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 125,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | 2 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 125,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 126,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | 1 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 126,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | 1 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 127,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | 1 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 127,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | 1 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 128,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 128,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | 2 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 129,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 129,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8200 | 3 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 130,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 130,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7000 | 4 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 131,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 131,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6300 | 5 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 132,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 132,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6000 | 6 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 133,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 133,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5800 | 7 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 134,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 134,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5800 | 8 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 135,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 135,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5800 | 9 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 136,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 136,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5700 | 10 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 138,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 138,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5700 | 12 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 19-7-2019 | 124,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3300 | 3 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 19-7-2019 | 124,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 19-7-2019 | 125,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6400 | 3 | 0 | 0 | 3-6-2019 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open interest | Open Interest Date | |
|------------------|---------------------------|-----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|----------|
| O | PDX | British Pound / USD Options | 19-7-2019 | 125,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 19-7-2019 | 126,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | | 2 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 19-7-2019 | 126,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | | 1 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 19-7-2019 | 127,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | | 2 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 19-7-2019 | 127,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8700 | | 2 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 19-7-2019 | 128,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | | 1 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 19-7-2019 | 128,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4500 | | 2 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 19-7-2019 | 129,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 19-7-2019 | 129,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1200 | | 3 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 19-7-2019 | 130,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 19-7-2019 | 130,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8700 | | 4 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 19-7-2019 | 131,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 19-7-2019 | 131,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6800 | | 5 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 19-7-2019 | 132,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 19-7-2019 | 132,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5500 | | 6 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 19-7-2019 | 133,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 19-7-2019 | 133,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4600 | | 6 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 16-8-2019 | 124,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8800 | | 4 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 16-8-2019 | 124,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | | 1 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 16-8-2019 | 125,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2200 | | 3 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 16-8-2019 | 125,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | | 1 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 16-8-2019 | 126,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6300 | | 3 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 16-8-2019 | 126,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | | 2 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 16-8-2019 | 127,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | | 2 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 16-8-2019 | 127,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2600 | | 2 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 16-8-2019 | 128,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6600 | | 2 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 16-8-2019 | 128,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7500 | | 3 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 16-8-2019 | 129,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | | 1 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 16-8-2019 | 129,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3600 | | 3 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 16-8-2019 | 130,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 16-8-2019 | 130,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0500 | | 4 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 20-9-2019 | 120,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5700 | | 8 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 20-9-2019 | 120,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 20-9-2019 | 122,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9300 | | 6 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 20-9-2019 | 122,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 20-9-2019 | 124,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4800 | | 4 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 20-9-2019 | 124,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | | 1 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 20-9-2019 | 126,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2400 | | 3 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 20-9-2019 | 126,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | | 2 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 20-9-2019 | 128,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | | 2 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 20-9-2019 | 128,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0300 | | 3 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 20-9-2019 | 130,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | | 1 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 20-9-2019 | 130,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2500 | | 4 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 20-9-2019 | 132,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | | 1 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 20-9-2019 | 132,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6900 | | 6 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 20-9-2019 | 134,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 20-9-2019 | 134,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3000 | | 7 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 20-9-2019 | 136,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 20-9-2019 | 136,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0400 | | 9 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 20-9-2019 | 138,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 20-9-2019 | 138,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8800 | | 11 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 20-12-2019 | 122,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1800 | | 7 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 20-12-2019 | 122,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 20-12-2019 | 124,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7900 | | 6 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 20-12-2019 | 124,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8700 | | 2 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 20-12-2019 | 126,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5700 | | 5 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 20-12-2019 | 126,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | | 3 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 20-12-2019 | 128,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5300 | | 4 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 20-12-2019 | 128,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5500 | | 4 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 20-12-2019 | 130,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6600 | | 3 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 20-12-2019 | 130,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6500 | | 5 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 20-12-2019 | 132,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | | 2 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 20-12-2019 | 132,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9200 | | 6 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 20-12-2019 | 134,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 20-12-2019 | 134,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3400 | | 7 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 20-12-2019 | 136,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 20-12-2019 | 136,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8900 | | 9 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 20-12-2019 | 138,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 20-12-2019 | 138,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5500 | | 11 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 20-3-2020 | 122,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2600 | | 8 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 20-3-2020 | 122,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | | 2 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 20-3-2020 | 124,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9100 | | 7 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 20-3-2020 | 124,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | | 2 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 20-3-2020 | 126,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6900 | | 6 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 20-3-2020 | 126,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0200 | | 3 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 20-3-2020 | 128,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | | 5 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 20-3-2020 | 128,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9100 | | 4 | 0 | 0 | 3-6-2019 |
| O | PDX | British Pound / USD Options | 20-3-2020 | 130,0000 | C | USD | 0,0000 | | | | | | | | | | |

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* O: Option / F: Future ** C: Call / P: Put

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|-------------------------|------------------------------|-----------------|-------------|----------------|----------------------|----------------------|------|------|-----|-------------|-------|------------|------|--------------|------------------|-----------------------|
| * O: Option / F: Future | ** C: Call / P: Put | | | | | | | | | | | | | | | |